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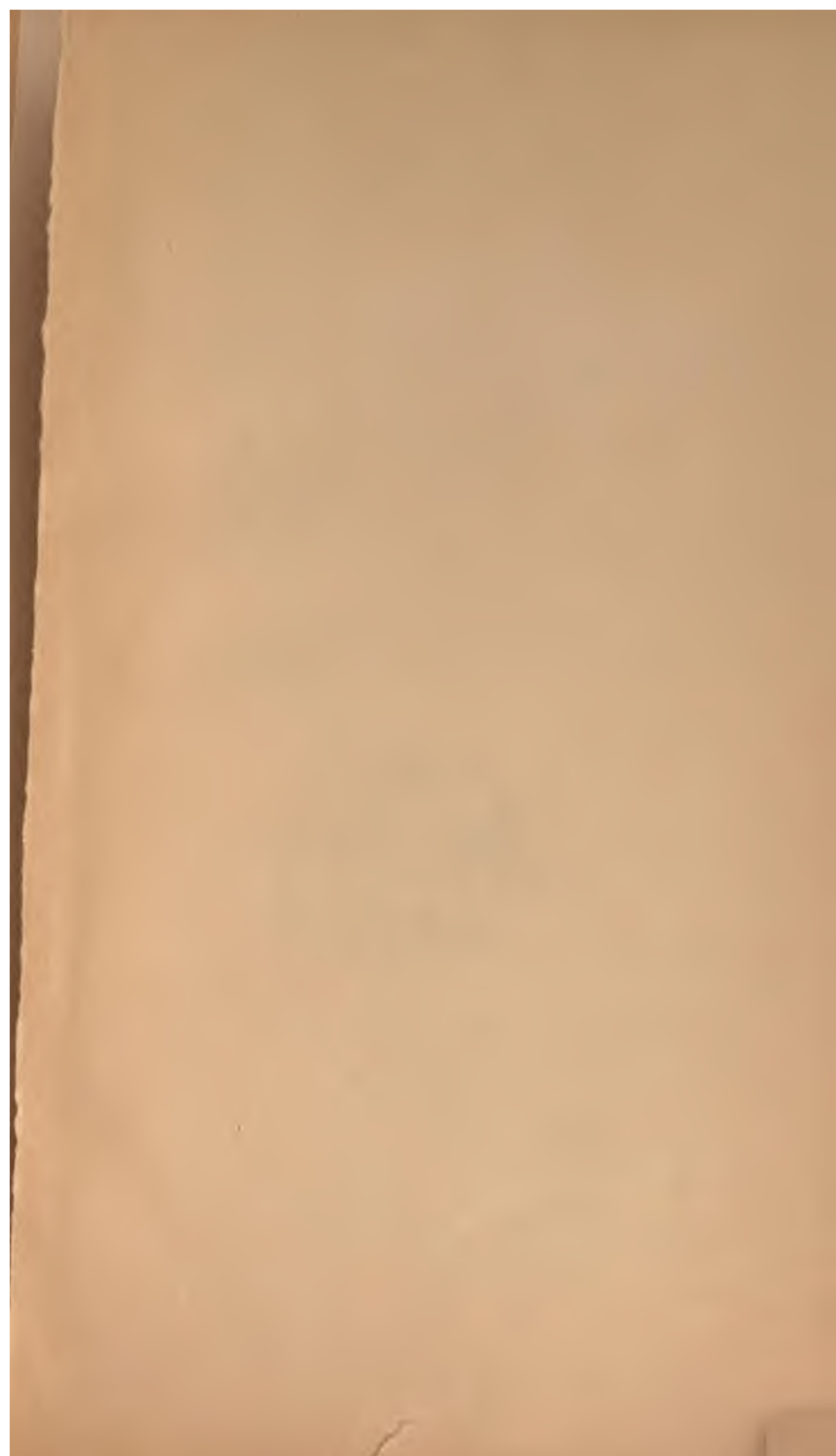
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*SYA
New York (C)
Comptroller







1

REPORT

OF THE

COMPTROLLER

OF THE

CITY OF NEW YORK,

For the Fiscal Year ending December 31, 1884.



NEW YORK:
MARTIN B. BROWN, PRINTER AND STATIONER,
Nos 49 AND 51 PARK PLACE.
1886.



CITY OF NEW YORK—FINANCE DEPARTMENT, }
COMPTROLLER'S OFFICE, }
March 26, 1886. }

Hon. WILLIAM R. GRACE, Mayor:

SIR—I have the honor to transmit herewith a statement of the operations of the City Treasury during the fiscal year ending December 31, 1884, to which is added sundry detailed and comparative statements of various sources of revenue and expenditure, analyses of Bonded Debt, etc., as follows, viz. :

First.—A general statement of the Receipts and Expenditures for the year 1884, pages 7-23.

Second.—Tabulated statements, giving various details of the above as follows, viz. :

“A.” Appropriations and Expenditures from Taxation, for and during the year 1884, pages 24-47, with Schedules I. and II., giving details of unexpended balances of Appropriations of 1883 and previous years transferred to the General Fund, pages 48-62.

“B.” Comparative statement of Bonds and Stocks outstanding December 31, 1883, and December 31, 1884, together with statement of Bonds and stocks issued and redeemed and canceled during the year, pages 63-72.

“C.” Amount of each class of Bonds and Stocks outstanding on the 31st day of December in each year, from 1870 to 1884, inclusive, page 73.

"D." Part 1. Total amount of Bonded Debt, December 31, 1884, and the amount due in each successive year, payable from the Sinking Fund and from Taxation, and amount held by the Commissioners of the Sinking Fund, together with the rates of interest thereon, pages 74-77.

"D." Part 2. Years when various Bonds and Stocks were issued and are payable; the several rates of interest; the total amount issued and outstanding December 31, 1884, and how the same are payable, facing page 78.

"D." Part 3. A summary (in part) of the foregoing, showing the amount of Bonds and Stocks of the City and County of New York, outstanding December 31, 1884, the amount maturing in each year, and the portion held by the Commissioners of the Sinking Fund, together with a Summary Statement of the cash and other investments held by the Sinking Fund for the Redemption of the City Debt, page 79.

"E." Amount of Bonds and Stocks held by the Commissioners of the Sinking Fund as investments, December 31, 1884, pages 80-83.

"F." The City Debt as represented in Bonds and Stocks outstanding December 31, 1884, with the amount of each and every class thereof held by the Commissioners of the Sinking Fund, pages 84-88.

"G." Comparative statement of the assessed valuation of Real and Personal Estate; the rate of taxation; the amount of taxes levied, and the object and purposes for which levied in the years 1875 to 1884, inclusive, facing page 88.

"H." Annual Appropriations and Expenditures for years 1873 to 1884, inclusive, page 89.

"I." Expenditures (from taxation) for the five years 1880-1884, inclusive, pages 90 and 91.



"J." Taxes collected; Discounts allowed on Taxes, and Interest collected on Taxes in years 1874 to 1884, inclusive, page 92.

"K." Taxes uncollected December 31, 1884, page 93.

"L." Amount of Interest paid on Revenue Bonds, issued from 1874 to 1884, inclusive, page 93.

"M." Amount received for Interest on City Deposits, 1874 to 1884, inclusive, page 93.

"N." Revenues of the Sinking Fund for the Redemption of the City Debt, 1879 to 1884, inclusive, pages 94 and 95.

"O." Revenues of the Sinking Fund for the payment of the City Debt, 1879 to 1884, inclusive, page 96.

"P." Market Rents and Fees; Receipts for the years 1879 to 1884, inclusive, page 97.

"Q." Receipts from Ferries for the years 1879 to 1884, inclusive, pages 98 and 99.

"R." Receipts from Horse Railroads and Elevated Railroads for years 1879 to 1884, inclusive, page 100.

Respectfully submitted,

EDWARD V. LOEW,
Comptroller.

FINANCE DEPARTMENT.

STATEMENT OF THE RECEIPTS AND EXPENDITURES OF THE CORPORATION OF THE CITY OF NEW YORK,

DURING THE FISCAL YEAR ENDING DECEMBER 31, 1884.

I.

THE CITY TREASURY.

Receipts.

FROM TAXES.

By Receiver of Taxes.....	\$27,043,626 50	
Less discount on Taxes.....	152,287 24	
		\$26,891,339 26
By Collector of Assessments and Clerk of		
Arrears—Arrears of Taxes.	3,402,058 08	
Total amount received from Taxes		<u>\$30,293,397 29</u>

OF THE GENERAL FUND.

Attorney for the Collection of Arrears of Personal		
Taxes—Costs	\$557 20	
City Record, Sales of.....	1,181 93	
Collector of City Revenue—		
Dividend on bank stocks.....	\$28 68	
Pipe Line—Franchise	159 50	
Market permits and seizures.....	87 00	
Railroad franchises,	80,650 22	
Rent—Law Telegraph and Tele-		
phone Stations.....	750 00	
Real Estate—Expense of sale	50 00	
		<u>81,725 40</u>

Corporation Counsel—Costs	\$2,408 58
County Clerk's fees	12,842 43
"Conscience"	697 50
Department of Public Charities and Correction—	
Board, steamboat-fares, ferriages, rents, etc. . .	14,892 49
Department of Public Parks—Rents, licenses and	
sales of sundries	12,531 44
Department of Public Works—	
Labor and materials	\$615 95
Sales of old material	329 05
Sewers and drains—Opening and	
connecting with	24,839 85
Street incumbrances, storage and	
sales of	2,229 50
Tapping water-pipes	10,184 00
	<hr/>
	38,198 35
Department of Street Cleaning—Sales of "trim-	
mings," street dirt, etc.	13,204 79
District Attorney—Forfeited recognizances.	1,002 60
Edison Electric Illuminating Company—Franchise	14 50
Equitable Gas-light Company—Franchise	81,014 28
Fire Department—Sales of condemned horses,	
apparatus, etc.	1,466 10
Health Department—Searches and transcripts of	
births, marriages and deaths	2,337 80
Interest on Assessments—Collector of Assessments	
and Clerk of Arrears	322,912 82
Interest on Taxes—	
Receiver of Taxes	\$74,492 47
Collector of Assessments and	
Clerk of Arrears	468,716 87
	<hr/>
	543,209 34
Licenses—City Treasury—	
Mayor's First Marshal	\$41,855 00
Registrar of Permits	21,935 00
	<hr/>
	63,790 00
Police Department—Unexpended balances and	
sales of sundries	41,447 08
Premiums on Assessment Bonds	21,774 40
Public Administrator—Commissions	5,690 47
School Moneys from the State of New York	625,408 79

Sealers of Weights and Measures—Fees	\$617 55
Surrogate's Court—Fees	1,219 70
Miscellaneous—Sales of Indices, subpoenas, copy- ing, etc.	39 64
	<hr/>
Total receipts of the General Fund	<u>\$1,839,180 13</u>

ON APPROPRIATION ACCOUNT.

Being sundry unclaimed amounts, unexpended balances, errors, etc., refunded :

Department Public Charities and Correction..	\$275 16
Department Public Parks	4 68
Department Public Works	6 00
Department Public Instruction	1,490 48
Health Department	262 71
Hudson River State Hospital	27 00
Police Department	200 00
Salaries—Judiciary	100 00
	<hr/>
Total receipts on Appropriation Account	<u>\$2,865 98</u>

ON SPECIAL AND TRUST ACCOUNTS.

Additional Water Fund—Premium on sales of stock	\$5,085 00
American Society for Prevention of Cruelty to Animals—Fines for cruelty to animals.	1,186 00
Annexed Territory of Westchester County—Re- fund	5 21
Assessment Fund, after June 9, 1880—Assessments collected	125,408 09
Armory Fund—Premium on Bonds	129 40
Board of Education Building Fund—From sale of school property	2,960 00
Charges on Arrears of Assessments Collected	5,860 00
Charges on Arrears of Taxes	5,973 75
Charity Hospital—Legacy from Estate of Emma Stecker, deceased	7,688 74
Croton Water Fund—Premium on Stock	7,161 00
Croton Water Rent—Refunding Account (Trans- fers from Sinking Fund)	4,308 45

Dock Fund—

Repairs for private owners, etc..	\$15,295 40	
Premiums on bonds.....	28,567 50	
Refund.....	1 40	
		<u>\$43,864 30</u>

Dog License Fund—Licenses for and redemption of dogs.....		6,016 00
Excise Licenses—Licenses, 1884.....	\$666,370 00	
Board of Apportionment — Balance from 1874.....	6,395 81	
		<u>672,765 81</u>

Fire Department—Bureau of Buildings Fund— Penalties and costs.....		\$617 00
Forty-second Street Reservoir—Removal of Pipes— Transfer from Appropriation Account.....		53 51
Fund for Gratuitous Vaccination—Sales of vaccine lymph or virus.....		980 47

Gansevoort Market Fund—

Assessments collected.....	\$9,485 00	
Transfer from Appropriation Account	83,060 98	
		<u>92,545 98</u>

Greenwich Street Elevated Railroad Fund—Fran- chise (five per cent. of net receipts).....		20,526 28
Intestate Estates		4,428 65
Interest on Lands Purchased for Taxes and Assess- ments.....		7,780 20
Lands Purchased for Taxes and Assessments, Redemption of.....		280 74
Lands Purchased for Taxes and Assessments— Twenty-third and Twenty-fourth Wards, Redemption of... ..		10,337 77
Land Drainage Fund—Assessments		3,833 08
New York Society for Prevention of Cruelty to Children—Fines for cruelty to children.....		2,170 00
Repairs to Street Pavements.....		34 22
Restoring and Repaving (Special Fund)—Depart- ment of Public Works.....		29,421 00
Restoring and Repaving (Special Fund)—Depart- ment of Public Parks.....		954 00
Refunding Taxes, Assessments, etc., Paid in Error.		3,374 34

Street Cleaning—Security Deposits..... .. \$20,000⁰⁰

Street Improvements, after June 9, 1880—

Assessments collected..... 472,884 87

Water Meter Fund No. 1—

Water Register.....	\$54 00	
Receiver of Taxes.....	319 79	
Clerk of Arrears.....	1,773 66	
	<hr/>	2,147 45

Water Meter Fund No. 2—

Water Register.....	\$21,547 76	
Receiver of Taxes.....	1,760 58	
	<hr/>	23,308 34

Total receipts on Special and Trust Accounts..... \$1,583,489 10

FROM LOANS.
Moneys Borrowed on the Credit of the Corporation, on Bonds and Stocks.

TITLES OF BONDS AND STOCKS.	FOR WHAT PURPOSES ISSUED.	AUTHORITY FOR THE ISSUE.	RATE OF INTEREST.		TOTAL.
			At 3 Per Cent.	At 3½ Per Cent.	
Additional Water Stock.....	New reservoirs, dams, and a New Aqueduct, etc.....	Sec. 34, Chap. 490, Laws 1883.....	\$95,000 00	\$300,000 00	\$395,000 00
Additional Croton Water Stock	To provide a further supply of pure and wholesome water for the City of New York.....	Sec. 141, New York City Consolidation Act of 1882.....	759,000 00	240,000 00	999,000 00
Army Bonds.....	For the purchase of land, erecting and furnishing armories.....	Sec. 132, New York City Consolidation Act of 1882.....	1,172,000 00	.....	1,172,000 00
Assessment Bonds (Street Improvements).....	Street Improvements—Regulating, grading, curbing, guttering and flagging and building sewers....	Sec. 144, New York City Consolidation Act of 1882.....	662,367 97	1,250,000 00	1,912,367 97
Assessment Bonds (Special).....	Assessment Commission Awards....	Chap. 550, Laws 1880.....	73,931 14	.....	73,931 14
Assessment Fund Bonds.....	Payment for land damages for underground drains.....	Sec. 142, New York City Consolidation Act of 1882.....	9,950 00	.....	9,950 00
Consolidated Stock, "K".....	Purchase of real estate for Fire Department.....	Sec. 13, Chap. 742, Laws 1871.....	1,150 00	.....	1,150 00
Consolidated Stock.....	For purchase of Riker's Island.....	Chap. 262, Laws 1884, etc.....	180,000 00	.....	180,000 00
Consolidated Stock.....	Enlargement of Metropolitan Museum of Art.....	Chap. 447, Laws 1884.....	25,000 00	.....	25,000 00
Dock Bonds.....	Building docks and slips and improvement of the water-front....	Sec. 143, New York City Consolidation Act of 1882.....	695,000 00	1,150,000 00	1,775,000 00
New York City Bonds for Construction of Bridge over Harlem River.....	Bridge over Harlem river at Madison avenue.....	Chap. 534, Laws 1871; Sec. 16, Chap. 359, Laws 1874.....	240,000 00	.....	240,000 00
School-house Bonds.....	To provide additional accommodations for the Common Schools of the City of New York.....	Chap. 458, Laws 1884; Secs. 132 and 137, New York City Consolidation Act of 1882.....	332,000 00	.....	332,000 00
Revenue Bonds (Special).....	Assessment Commission, Expenses of	Chap. 239, Laws 1882.....	26,041 77	.....	26,041 77
Revenue Bonds (Special).....	Expense of placing water-meters..	Secs. 161 and 352, New York City Consolidation Act of 1882.....	5,000 00	.....	5,000 00
Revenue Bonds (Special).....	Claim of Jacob Hazel.....	Chap. 139, Laws 1884.....	5,050 00	.....	5,050 00

Revenue Bonds (Special).....	Commissioners of Accounts, Ex- penses of.....	Chap. 516, Laws 1884.....	9,425 00	.....	9,425 00
Revenue Bonds (Special).....	Claim of George L. Loutrel and Michael Dolan.....	Chap. 518, Laws 1884.....	13,534 21	.....	13,534 21
Revenue Bonds, 1883.....	Current expenses.....	Sec. 154, New York City Consolida- tion Act of 1882.....	500,000 00	At 2½ per ct..	500,000 00
			1,794,000 00	At 2 per ct..	
Revenue Bonds, 1884.....	Current expenses.....	Sec. 154, New York City Consolida- tion Act of 1882.....	10,310,200 00	At 2½ per ct.	
			9,718,500 00	At 3 per ct..	22,853,225 00
			1,030,525 00	At 3½ per ct.)	
Total.....					\$30,527,675 09

SUMMARY.

Amount issued at 2 per cent.....	\$1,794,000 00
" " 2½ "	10,810,200 00
" " 3 "	13,952,950 09
" " 3½ "	3,970,525 00
Total issued.....	\$30,527,675 09

NOTE.—For detailed statement of bonds and stocks issued and redeemed and canceled in 1884, together with comparative statement of bonds and stocks outstanding December 31, 1883, and December 31, 1884, etc., see Statement "B" and following.

Payments.

ON APPROPRIATION ACCOUNT.

For State Taxes.	\$4,252,577 80
For Expenses of the City Government, viz.:	
Interest on the City Debt.	7,921,644 20
Redemption of the City Debt.	662,672 69
The Common Council.	68,958 58
The Mayoralty.	28,818 64
Department of Finance.	237,273 10
Law Department.	155,095 85
Department of Public Works.	2,710,826 14
Department of Public Parks.	883,912 52
Department of Public Charities and Correc- tion.	1,623,645 19
Health Department.	408,734 83
Police Department.	3,538,134 61
Department of Street Cleaning.	1,035,813 58
Fire Department.	1,664,868 80
Board of Education.	4,144,636 20
College of the City of New York.	181,682 84
Department of Taxes and Assessments.	109,458 01
The Judiciary.	1,217,281 61
Advertising, Printing, Stationery and Blank Books.	206,339 59
Asylums, Reformatories and Charitable Institutions.	1,000,859 93
Election Expenses.	189,647 83
Judgments.	355,335 64
Miscellaneous.	745,266 83
Total Warrants Drawn on Appro- priation Account.	\$33,292,985 01
Add Warrants drawn and outstand- ing December 31, 1883.	\$557,682 24
Less Warrants canceled.	419 25
	557,262 99
Total.	\$33,850,248 00
Deduct Warrants drawn and outstanding December 31, 1884.	1,069,882 86
Total payments on Appropriation Account.	\$32,780,365 14

NOTE.—For full details of Appropriation and Expenditures from Taxation for and during the year 1884, see Statement "A."

ON SPECIAL AND TRUST ACCOUNTS.

Additional Water Fund.....	\$185,732 27
American Society for Prevention of Cruelty to Animals.....	1,186 00
Armory Fund.....	825,852 88
Assessment Commission—Awards.....	32,418 81
Assessment Commission, Expenses of.....	22,675 73
Assessment Fund—Prior to June 9, 1880.....	9,842 00
Assessment Fund—After June 9, 1880.....	62,981 30
Assessment Sales—Moneys Refunded.....	682 49
Charges on Arrears of Assessments.....	7,160 87
Charges on Arrears of Taxes.....	4,580 38
Claim of Jacob Hatzel.....	5,050 00
Claim of George L. Loutrel and Michael Dolan ..	13,584 21
Commissioners of Accounts, Expenses of.....	9,213 99
Commissioners of Excise Fund.....	70,463 75
Construction of Bridges over Harlem River....	226,207 06
Croton Water Fund.....	904,722 87
Croton Water Rent—Refunding Account.....	3,577 13
Dock Fund.....	903,455 09
Dog License Fund.....	2,979 00
Excise Licenses.....	551,141 00
Fourth Avenue Parks, Improvement of.....	715 14
Fund for Gratuitous Vaccination.....	948 29
Fire Department—Bureau of Buildings Fund... ..	345 00
Forty-second Street Reservoir — Removal of Pipes.....	82 37
Gansevoort Market Fund.....	124,722 42
Harlem River and Spuyten Duyvil Creek Im- provement Fund.....	807 97
Improvement of the Public Parks and Places at the intersection of Third Avenue and Boston Road, etc.....	5,665 00
Interest on Assessments.....	822 51
Intestate Estates.....	2,466 35
Land Drainage Fund.....	8,464 87
Morningside Park Improvement Fund.....	58,873 85
New York Society for Prevention of Cruelty to Children.....	2,170 00

Police Pension Fund.....	\$88,166 25
Real Estate Fund—Fire Department.....	650 00
Refunding Taxes Paid in Error.....	10,910 21
Refunding Assessments Paid in Error.....	1,727 67
Restoring and Repaving (Special Fund)—Department of Public Works.....	28,506 50
Restoring and Repaving (Special Fund)—Department of Public Parks.....	390 00
Revenue Bonds of 1883, Redemption of	3,000,000 00
Revenue Bonds of 1884, Redemption of.....	20,905,625 00
Riker's Island Purchase.....	180,000 00
Street Cleaning Security Deposits.....	20,000 00
Street Improvement Fund, prior to June 9, 1880.	65,026 75
Street Improvements Authorized or Contracted for after June 9, 1880.....	1,193,209 20
Street Improvements above Fifty-ninth street, prior to June 9, 1880.....	107,633 11
Street Improvement Fund—Twenty-third and Twenty-fourth Wards.....	50 00
Tax Sales—Moneys Refunded.....	14,693 00
Water Meter Fund No. 1.....	89 00
Water Meter Fund No. 2.....	29,630 17

Total Warrants drawn on Special and

Trust Accounts..... \$29,690,092 46

Add Warrants outstanding De-

cember 31, 1883..... \$583,261 49

Less Warrants canceled..... 504 14

582,757 35

Total..... \$30,272,849 81

Deduct Warrants outstanding December 31, 1884. 1,047,407 48

Total payments on Special and Trust Accounts..... \$29,225,442 33

SUMMARY OF CITY TREASURY ACCOUNT.

Balance in City Treasury, December 31, 1883..... \$2,646,104 89

Receipts—

From Taxes..... \$30,298,397 29

Of the General Fund 1,839,180 13

On Appropriation Account..... 2,365 93

On Special and Trust Accounts..... 1,533,489 10

From Loans 30,527,675 09

Total receipts on City Treasury Account..... 64,246,107 54

Total..... \$66,892,212 43

Payments—

On Appropriation Account—General Ex-
penses of the City Government, \$32,780,365 14

On Special and Trust Account—

For miscellaneous pur-
poses..... \$5,774,742 33

For redemption of Rev-
enue Bonds..... 23,450,700 00

29,225,442 33

Total payments on City Treasury Account..... 62,005,807 47

Balance in City Treasury, December 31, 1884..... \$4,886,404 96

II.

THE SINKING FUNDS.

I.—THE SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.

RECEIPTS.

Market Rents and Fees.....	\$257,565 58
Market Cellar Rent	9,721 77
Bonds and Mortgages.....	51,053 60

Licenses—

Hackney Coaches.....	\$4,856 50	
Second-hand Dealers.....	3,797 50	
Junk Dealers.....	4,050 00	
Pawnbrokers	45,000 00	
Stages.....	4,220 00	
		61,424 00
Dock and Slip Rent.....	1,193,718 72	
Street Vaults	64,294 36	
Water Lot Quit Rent.....	38 90	
Commutation of Quit Rent.....	1,120 84	
Revenue from Investments.....	1,908,760 26	
Interest on Deposits.....	110,961 45	
New York Steam Company—On account of franchise	89 24	

Assessments collected under provisions of section 178 of the New York City Consolidation Act of 1882 :

Assessment Fund.....	\$124,067 59	
Street Improvement Fund....	1,025,114 57	
Road or Public Drive—Boulevard Fund.....	416 00	
Third Avenue, Morrisania, Opening and Improvement Fund	952 42	
		1,150,550 58

West Farms Gas Tax.....	\$292 83
Commissioner of Jurors' Fines.....	2,057 50
Commission on State Tax—Chamberlain.....	5,000 00
Sales of Real Estate.....	28,128 81
Surplus Revenue of the Sinking Fund for the Payment of Interest on the City Debt.....	2,150,000 00
Annual Installment (1884) for Redemption of the City Debt, section 192 of New York City Consolidation Act of 1882.....	865,285 73
Total revenues of the Redemption Fund	<u>\$7,855,064 17</u>
Bonds and Stocks held by the Fund (Invest- ments) paid off :	
Assessment Bonds—Special.....	200,000 00
New York County Bonds for State Sinking Fund Deficiency	949 48
Revenue Bonds, 1883 and 1884.....	7,050,000 00
Revenue Bonds—Special... ..	57,838 45
Total cash receipts of Redemption Fund.....	<u><u>\$14,668,347 10</u></u>

PAYMENTS.

Warrants drawn for redemption of, viz. :

Seven per cent. New York County Bonds for State Sinking Fund Deficiency....	\$389,949 48
Six per cent. New Aqueduct Stock.....	100,000 00
Six per cent New Y County Court-house Bonds.....	170,000 00
Six per cent. Soldiers' Bounty Fund Bonds..	407,000 00
Five per cent. Assessment Fund Bonds. ...	520,000 00
Five per cent. Central Park Commission Improvement Bonds.....	383,000 00
Five per cent. Department of Parks Im- provement Bonds.....	1,210,000 00
Five per cent. Improvement Bonds—De- partment of Public Works.....	500,000 00

Warrants drawn for redemption of, viz. :

Five per cent. Assessment Bonds.....	\$2,885,000 00
Seven per cent. Accumulated Debt Bonds (City)	1,800,000 00
Seven per cent. Accumulated Debt Bonds (County)	1,190,000 00
<hr/>	
Total Warrants drawn for Redemption (see <i>note</i>)....	\$8,954,949 48

Warrants drawn for Investments, viz. : *

Three per cent. Additional Croton Water Stock	\$259,000 00
Three per cent. Additional Water Stock....	45,000 00
Three per cent. Assessment Bonds (Street Improvements).....	144,867 97
Three per cent. Assessment Bonds (Special).	73,331 14
Three per cent. Assessment Fund Bonds (Land Drainage).....	9,950 00
Three per cent. Consolidated Stock, "K" ..	1,150 00
Three per cent. Consolidated Stock (Metro- politan Museum of Art).....	25,000 00
Three per cent. Dock Bonds.....	270,000 00
Three per cent. New York City Bonds for Construction of Bridge over Harlem River....	240,000 00
Three per cent. Revenue Bonds (Special) ...	59,050 98
Two and one-half per cent. Revenue Bonds, 1884.....	1,000,000 00
Three per cent. Revenue Bonds, 1884.....	3,550,000 00
Five per cent. Assessment Bonds, 1884 (pur- chased).....	420,000 00
Five per cent. Assessment Fund Bonds, 1884 (purchased).....	180,000 00
Accrued interest and premium on above Bonds (purchased).....	6,708 81
<hr/>	
Total Warrants drawn for investments.....	6,284,153 40

* For detailed statement of investments of the Sinking Fund, see Statement "E."

Warrants drawn for—

Refunding forfeited Security Deposit.....	\$200 00
Refunding over-payment on Assessment....	172 78
Refunding erroneous payment on account of Sale of Real Estate.....	2,960 00
Total Warrants drawn for Refundings.....	<u>\$3,332 78</u>
Total Warrants drawn on Redemption Fund.....	\$15,242,435 66
Add Warrants outstanding December 31, 1883.....	50,006 19
Total.....	<u>\$15,292,441 85</u>
Deduct Warrants outstanding December 31, 1884.....	69,800 00
Total cash payments from Redemption Fund.....	<u>\$15,222,641 85</u>

NOTE.—In addition to the bonds and stocks paid from the Sinking Fund for the Redemption of the City Debt, the following bonds and stocks, held by and payable from the said fund, were canceled at maturity (November 1, 1884) without intervention of Warrants :

Six per cent. Soldiers' Bounty Fund Bonds.....	\$98,000 00
Five per cent. Assessment Fund Bonds.....	180,000 00
Five per cent. Assessment Bonds.....	420,000 00
Seven per cent. Accumulated Debt Bonds (County).....	10,000 00
Six per cent. New York County Court-house Stock.....	50,000 00
Six per cent. New York County Repairs to Buildings Stock.....	20,000 00
Six per cent. Fire Telegraph Bonds.....	597,586 48
Four per cent. Assessment Bonds.....	244,095 41
Three per cent. Assessment Bonds.....	106,000 00
Total.....	<u>\$1,730,681 89</u>

II.—SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.

RECEIPTS.

Interest on Bonds and Mortgages.....	\$18,429 40
House Rent.....	24,608 66
Ground Rent.....	55,089 34
Ferry Rent.....	271,289 74
Water Lot Rent.....	3,679 88
Croton Water Rent—	
Water Register.....	\$1,975,185 82
Receiver of Taxes.....	65,988 68
Clerk of Arrears.....	44,250 74
	<u>2,085,320 24</u>
Interest on Croton Water Rent.....	7,146 14
Court Fees and Fines.....	109,008 58
Stenographers' Fees.....	9,795 00
Fines and Penalties.....	17,136 32
Interest on West Farms Gas Tax.....	97 05
Total receipts of Interest Fund.....	<u>\$2,601,545 35</u>

PAYMENTS.

Warrants drawn for—

Payment of Interest on the City Debt.....	\$144,499 00
Refunding Erroneous and Over-payments of Croton Water Rent.....	4,808 45
Refunding Court Fees Deposited in Error..	854 00
Surplus Revenue Transferred to the Redemp- tion Fund.....	2,150,000 00
<hr/>	
Total Warrants drawn against Interest Fund	\$2,299,161 45
Add Warrants outstanding December 31, 1883..	8 50
<hr/>	
Total cash payments from Interest Fund.....	<u>\$2,299,164 95</u>

SUMMARY OF THE SINKING FUNDS.

	REDEMPTION FUND.	INTEREST FUND.	TOTALS.
Balance in City Treasury, December 31, 1883...	\$1,170,190 67	\$83,671 27	\$1,253,861 94
Receipts	14,663,347 10	2,601,545 35	17,264,892 45
Totals	\$15,833,537 77	\$2,685,216 62	\$18,518,754 39
Payments	15,222,641 85	2,299,164 95	17,521,806 80
Balance in City Treasury, December 31, 1884 ...	\$610,895 92	\$386,051 67	\$996,947 59

GENERAL SUMMARY.

Balance on hand, December 31, 1883 :	
To credit of the City Treasury	\$2,646,104 89
To credit of the Sinking Funds, viz. :	
For Redemption of the City Debt.....	\$1,170,190 67
For Payment of Interest on the City Debt.....	83,671 27
	<hr/>
	1,253,861 94
Total balance	<u>\$3,899,966 88</u>

Receipts during the year 1884 :

For account of the City Treasury..... \$64,246,107 54

For account of the Sinking Funds, viz. :

For Redemption of the City

Debt \$14,668,847 10

For Payment of Interest on

the City Debt..... 2,601,545 85

17,264,892 45

Total receipts..... \$81,510,999 99

Total \$85,410,966 82

Payments during the same period :

On City Treasury Account..... \$62,005,807 47

On account of the Sinking Funds, viz. :

For Redemption of the City

Debt \$15,222,641 85

For Payment of Interest on

the City Debt..... 2,299,164 95

17,521,806 80

Total payments 79,527,614 27

Balance on hand, December 31, 1884 :

To credit of the City Treasury..... \$4,886,404 96

To credit of the Sinking Funds, viz. :

For Redemption of the City

Debt \$610,895 92

For Payment of Interest on

the City Debt..... 386,051 67

996,947 59

Total balance \$5,883,352 55

Statement

Appropriations and Expenditures for and during the Year 1884, comprising the charged with the administration of particular branches thereof, the State City Debt, and the Redemption of the Principal thereof, which is providea

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1877 TO 1883, INCLUSIVE.	APPROPRIATIONS FOR 1884.
<i>The Common Council.</i>		
City Contingencies.....	\$384 92	\$1,000 00
Contingencies—Clerk of the Common Council.....	192 61	250 00
Salaries—Common Council.....	1,182 54	69,000 00
<i>The Mayoralty.</i>		
Contingencies—Mayor's Office.....	5,495 56	4,000 00
Salaries—Mayor's Office.....	4,252 30	26,000 00
Salaries—Bureau of Permits	809 47	.....
<i>The Department of Finance.</i>		
Expenses of Conducting the Department :		
Cleaning Markets.....	3,951 06	26,000 00
Contingencies—Comptroller's Office.....	1,818 64	7,500 00
Salaries—Department of Finance	1,475 12	180,000 00
Salaries—Chamberlain's Office.....	1,388 91	25,000 00
Expenses of Conducting the City Government, as follows (for the State) :		
State Taxes.....	.....	2,841,589 07
Common Schools for State.....	.....	1,410,988 73
Interest on and Installments of Principal of the Debt of the Corporation of the City of New York :		
Interest on the City Debt	877,014 42	.....
Interest on the City Debt (on Bonds and Stocks issued and out- } standing January 1, 1884).....	.....	7,610,417 29
Interest on the City Debt (on Bonds and Stocks to be issued after } January 1, 1884).....	.....	104,250 00
Interest on Revenue Bonds of 1883 and 1884.....	.....	296,250 00
Redemption of the Principal of the City Debt :		
For Redemption of the Revenue Bonds of the City of New York. } Chapter 444, Laws of 1877	6,264 62	.....

* For details of unexpended balances transferred to the General Fund, with

" A."

Expenses of the support of the City Government, including the several Departments Taxes and the Courts; also the payment of the Interest on that portion of the for by taxation.

TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE DECEMBER 31, 1883.			EXPENDITURES TO DECEMBER 31, 1884.	BALANCES UNEEXPENDED.
	Dr.	Transferred to General Fund.*	Cr.		
\$1,384 92	\$662 30	\$722 62
442 61	\$138 56	.....	133 99	170 06
70,182 54	1,182 54	.....	68,162 23	837 71
9,495 56	5,232 17	.....	3,288 64	974 75
30,252 30	4,252 30	.....	25,530 00	470 00
809 47	809 47	.....	.....	.....
29,951 06	2,003 93	.....	27,318 39	628 74
9,318 64	574 95	.....	7,117 96	1,625 73
181,475 12	1,475 12	.....	177,836 75	2,163 25
26,388 91	1,388 91	.....	25,000 00	.....
2,841,589 07	2,841,589 07	.....
1,410,988 73	1,410,988 73	.....
877,014 42	\$42,487 50	473,388 15	.....	203,078 15	153,060 62
7,610,417 29	7,345,159 17	264,258 12
104,250 00	35,000 00	.....	.....	40,531 20	28,718 80
296,250 00	\$35,000 00	326,875 68	4,374 32
6,264 62	6,264 62

resolutions authorizing the transfers, see Schedules I. and II. following.

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIA- TIONS FOR 1877 TO 1883, INCL. SIVE.	APPROPRIA- TIONS FOR 1884.
For Amount to be raised by Tax annually, sufficient, with the accumulations of interest thereon, to pay the Bonds and Stocks payable from taxation, issued after June 3, 1878, pursuant to section 8, chapter 383, Laws of 1878.....	.....	\$365,285 73
For Redemption of the Debt of the Annexed Territory of Westchester County.....	.....	40,000 00
For Redemption of Revenue Bonds of the City of New York. Chapter 239, Laws of 1882.....	.....	25,000 00
For Redemption of Revenue Bonds of the City of New York. Chapter 550, Laws of 1880.....	\$2,000 00	.....
For Redemption of Revenue Bonds of the City of New York. Chapter 456, Laws of 1881.....	3,500 00	.....
For Redemption of Assessment Bonds of the City of New York. Chapter 550, Laws of 1880.....	.....	200,000 00
For Redemption of Revenue Bonds of the City of New York. Chapter 170, Laws of 1883.....	.....	7,283 45
For Redemption of Revenue Bonds of the City of New York. Sections 161 and 352, New York City Consolidation Act of 1882.....	.....	20,000 00
For Redemption of Revenue Bonds of the City of New York. Chapter 139, Laws of 1884.....	.....	5,050 00
<i>Miscellaneous Purposes.</i>		
Judgments.....	107,433 41	250,000 00
Armories and Drill-rooms—For Wages of Armormen.....	3,303 00	.....
Armories and Drill-rooms, Rent of.....	16,199 40	80,750 00
Commissioners of the Sinking Fund, Expenses of.....	19,793 50	5,000 00
Incumbrances in Harbor, Removal of.....	1,752 00	1,000 00
Rents.....	6,570 84	53,066 66
Real Estate, Expenses of.....	58,743 13	5,000 00
Claims Payable under Special Acts of the Legislature.....	623 95	.....
Seventh Regiment New Armory Fund, Trustees of.....	.....	15,000 00
Seventh Regiment—Purchase of Furniture and Fixtures.....	34 15	.....
Unsafe Buildings, Surveys of.....	1,425 00	.....
Coroners—Post Mortem Examinations.....	3,100 00	.....
State Tax of 1874 due by Towns Annexed from Westchester County.....	2,301 09	.....
Arrears for Advertising.....	20 42	.....
Refunding Interest and Charges on Land sold for Taxes and Assessments.....	19,549 45	.....
Medical Examinations and other Expenses in Lunacy Matters.....	100 00	.....
Armories and Drill-rooms—Wages of Janitors and Engineers.....	1,944 00	.....
Armories and Drill-rooms—For Wages of Armormen, Janitors and Engineers.....	.....	21,228 00
<i>The Department of Taxes and Assessments.</i>		
Contingencies—Department of Taxes and Assessments.....	3,374 60	1,500 00
Salaries—Department of Taxes and Assessments.....	1,341 40	89,100 00
Salaries—Board of Assessors.....	710 85	18,600 00

TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE DECEMBER 31, 1883.			EXPENDITURES TO DECEMBER 31, 1884.	BALANCES UNEXPENDED.
	Dr.	Transferred to General Fund.	Cr.		
\$365,285 73	\$365,285 73	.....
40,000 00	40,000 00	.....
25,000 00	25,000 00	.....
2,000 00	\$2,000 00	.....	.....	.....
3,500 00	53 51	\$3,446 49
200,000 00	200,000 00	.....
7,283 45	7,283 45	.....
20,000 00	20,000 00	.....
5,050 00	5,050 00	.....
357,433 41	\$91,071 95	1,926 73	\$91,071 95	355,335 64	171 04
3,303 00	2,190 00	.....	1,113 00	.....
96,949 40	16,199 40	.....	80,750 00	.....
24,793 50	18,418 50	.....	1,869 20	4,505 80
2,752 00	1,752 00	.....	.....	1,000 00
59,637 50	6,033 34	.....	51,795 84	1,808 32
63,743 13	3,280 46	60,462 67
623 95	623 95	.....	.....	.....
15,000 00	15,000 00	.....
34 15	34 15	.....	.....	.....
1,425 00	1,425 00
3,100 00	3,100 00	.....	.....	.....
2,301 09	2,301 09	.....	.....	.....
20 42	20 42	.....	.....	.....
19,549 45	4,838 27	14,711 18
100 00	25 00	.....	75 00	.....
1,944 00	524 00	.....	1,420 00	.....
21,228 00	20,633 00	595 00
4,874 60	2,498 04	.....	1,950 91	425 65
90,441 40	1,341 40	.....	88,907 10	192 90
19,310 85	710 85	.....	18,600 00	.....

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIA- TIONS FOR 1877 TO 1883, INCLUSIVE.	APPROPRIA- TIONS FOR 1884.
<i>The Law Department.</i>		
Contingencies—Law Department.....	\$716 57	\$37,500 00
Contingencies—Corporation Attorney's Office.....	2,441 50	100 00
Contingencies—Public Administrator's Office	763 00	1,000 00
For Procuring and Presenting Evidence relative to Frauds on the } City and County of New York prior to January 1, 1872..... }	5,278 71	10,000 00
Salaries—Law Department.....	6,432 21	94,078 00
To Defray the Expenses of Proceedings in Street Openings.....	416 74	5,000 00
To the Counsel to the Corporation, to enable him to cause to be } prepared an act repealing the laws superseded by the City } Consolidation Act..... }	.....	1,000 00
<i>The Department of Public Works.</i>		
Aqueduct—Repairs and Maintenance.....	180 31	.....
Aqueduct—Repairs, Maintenance and Strengthening.....	48,422 73	225,000 00
Boulevards, Roads and Avenues, Maintenance of.....	5,268 14	50,000 00
Contingencies—Department of Public Works.....	732 65	4,000 00
Expense of Laying Four-foot Croton-mains, etc.....	138 18	.....
Flagging Sidewalks and Fencing Vacant Lots in Front of City } Property	234 11	1,500 00
Free Floating Baths	2,559 03	17,027 50
Lamps and Gas.....	17 03	.....
Lamps and Gas and Electric Lighting	98,990 14	673,000 00
Laying Croton Pipes (Chapter 381, Laws of 1879).....	52,652 21	188,000 00
Public Buildings—Construction and Repairs.....	16,608 69	55,000 00
Public Drinking-hydrants.....	3,016 49	2,500 00
Removing Obstructions in Streets and Avenues.....	275 26	7,500 00
Repairing and Renewal of Pipes, Stop-cocks, etc.....	14,222 18	195,000 00
Repaving Streets and Avenues under Chapter 476, Laws of 1875 ...	28,216 07	342,000 00
Roads, Streets and Avenues Unpaved, Maintenance of, and } Sprinkling..... }	1,760 87	30,000 00
Repairs and Renewal of Pavements.....	33 73	.....
Repairs and Renewal of Pavements and Regrading.....	2,897 49	192,500 00
Salaries—Department of Public Works.....	23,751 49	306,538 50
Sewers—Repairing and Cleaning.....	4,594 34	114,000 00
Supplies for and Cleaning Public Offices.....	20,671 97	100,000 00
Street Improvements—For Surveying, Monumenting, and Num- } bering Streets..... }	118 50	3,000 00
Wells and Pumps—Repairing and Cleaning.....	374 77	500 00

TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE DECEMBER 31, 1883.			EXPENDITURES TO DECEMBER 31, 1884.	BALANCES UNEXPENDED.
	Dr.	Transferred to General Fund.	Cr.		
\$38,216 57	.....	\$291 21	\$10,480 73	\$47,224 29	\$1,181 80
2,541 50	.....	2,441 50	.....	11 50	88 50
1,763 00	.....	642 04	.....	969 96	151 00
15,278 71	\$4,960 10	2,728 51	.....	7,590 10	.....
100,510 21	1,520 63	4,230 93	.....	93,300 00	1,458 65
5,416 74	.....	.....	.....	5,000 00	416 74
1,000 00	.....	.....	.....	1,000 00	.....
180 31	.....	180 31	.....	.....	.....
273,422 73	2,350 00	54 33	.....	240,228 93	30,789 47
55,268 14	.....	35 45	.....	53,188 83	2,043 86
4,732 65	.....	.....	10,000 00	9,234 94	5,497 71
138 18	.....	138 18	.....	.....	.....
1,734 11	.....	.....	.....	714 43	1,019 68
19,586 53	500 00	58 35	.....	16,191 17	2,837 01
17 03	.....	17 03	.....	.....	.....
771,990 14	30,200 00	.....	.....	674,101 69	67,688 45
240,652 21	.....	17,834 18	.....	152,031 53	70,786 50
71,608 69	800 00	425 73	5,000 00	53,880 15	21,502 81
5,516 49	696 00	2 78	1,000 00	4,145 35	1,672 36
7,775 26	900 00	.....	.....	5,399 95	1,475 31
209,222 18	.....	867 73	.....	185,785 97	22,568 48
370,216 07	2,250 00	.....	.....	320,086 83	47,879 24
31,760 87	650 00	3 00	.....	28,688 40	2,419 47
33 73	.....	33 73	.....	.....	.....
195,397 49	850 00	.....	.....	187,317 50	7,229 59
330,289 99	2,250 00	100 50	13,932 00	325,287 67	16,583 82
118,594 34	2,600 00	39 45	.....	97,568 33	18,386 56
120,671 97	1,350 00	288 32	13,000 00	104,655 87	27,377 78
3,118 50	.....	.....	.....	858 00	2,260 50
874 77	.....	13 25	.....	185 82	675 70

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIA- TIONS FOR 1877 TO 1883, INCLUSIVE.	APPROPRIA- TIONS FOR 1884.
Water Supply for the Twenty-fourth Ward.....	\$1,027 15	\$14,000 00
Croton Water-main Fund, from Taxation.....	73,040 50	.....
Free Floating Baths, etc., East Seventeenth street.....	111 73	.....
Repaving, under Chapter 476, Laws of 1875.....	9,455 19	.....
Roads and Avenues and Sprinkling.....	1 31	.....
Fulton Market—Alterations and Repairs, etc.....	23 25	.....
For Foot-bridge across Fourth avenue at Forty-first street.....	2,950 00	.....
Jefferson Market—Alterations and Rebuilding.....	15,668 96	.....
For Surveys, Maps, etc., for Street Openings.....	1,231 13	.....
Essex Market—Repairs and Alterations.....	17,000 00	.....
For Furnishing and Laying Pipes and Appurtenances for supplying Water to North Brother Island, for the use of the Health Department.....	13,422 84	.....
Washington Market—Alterations and Rebuilding.....	32,038 25	180,000 00
Construction and Maintenance of Four New Public Baths.....	10,626 60	.....
For Surveys for Board of Street Opening and Improvement.....	708 50	.....
Forty-second Street Reservoir—Re-connections.....	.....	5,000 00
Iron Bridge over Fourth Avenue, at Ninety-eighth street (Chapter 518, Laws of 1883).....	.....	35,000 00
Steam Rollers for Pavements.....	.....	11,000 00
Steam Heating of the City Hall.....	.....	10,000 00
Surveys, Maps, etc., for Street Openings and New Streets.....	.....	15,000 00
For Repairs and Alterations in Essex Market Court-house.....	.....	.....
For Repairs on Essex Market Building.....	.....	.....
For an Iron Awning around Jefferson Market Building.....	.....	.....
<i>The Department of Public Parks.</i>		
Maintenance and Government of Parks and Places—Salaries.....	8,911 91	35,000 00
Maintenance and Government of Parks and Places—Police.....	20,661 10	125,000 00
Maintenance and Government of Parks and Places—Labor, Main- tenance and Supplies.....	20,504 72	250,000 00
Maintenance and Government of Parks and Places—Maintenance of Museums.....	1,841 98	30,000 00
Maintenance and Government of Parks and Places—Zoological Department.....	1,884 91	18,000 00
Music—Central Park.....	75 00	.....
Music—Central Park and City Parks.....	230 00	10,000 00
Maintenance—Twenty-third and Twenty-fourth Wards.....	6,314 64	115,000 00
Manhattan Square, Improvement of.....	2,904 59	5,000 00

TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE DECEMBER 31, 1883.			EXPENDITURES TO DECEMBER 31, 1884.	BALANCES UNEXPENDED.
	Dr.	Transferred to General Fund.	Cr.		
\$15,027 15	\$965 00	.....	.....	\$2,858 04	\$5,204 11
73,040 50	\$73,040 50	.....	.....	.....
111 73	111 72	.....
9,455 19	9,455 19
1 31	1 31	.....	.....	.....
23 25	23 25	.....	.....	.....
2,950 00	2,950 00
15,668 96	14,984 57	684 39
1,231 13	1,230 89	24
17,000 00	17,000 00	.....	.....	.....	.....
13,422 84	8,490 09	4,932 75
212,038 25	1,071 00	.....	.....	172,953 77	38,013 48
10,626 60	9,545 40	1,081 20
708 50	707 03	1 47
5,000 00	1,866 56	3,133 44
35,000 00	35,000 00
11,000 00	11,000 00	.....
10,000 00	5,498 00	4,502 00
15,000 00	9,590 81	5,409 19
.....	\$10,000 00	5,400 00	4,600 00
.....	9,000 00	1,030 49	7,969 51
.....	2,500 00	.....	2,500 00
43,911 91	5,986 17	2,500 00	38,518 07	1,907 67
145,661 10	15,894 82	.....	111,183 18	18,583 10
270,504 72	1,500 00	6,573 91	.....	250,803 01	11,627 80
31,841 98	8 08	.....	31,348 82	485 08
19,884 91	731 36	.....	17,170 64	1,982 91
75 00	75 00	.....	.....	.....
10,230 00	230 00	.....	9,779 00	221 00
121,314 64	3,341 93	.....	112,073 49	5,899 22
7,904 59	1,793 02	.....	5,798 70	312 87

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIA- TIONS FOR 1877 TO 1883, INCLUSIVE.	APPROPRIA- TIONS FOR 1884.
For the Equipment and Furnishing of the Building of the Metro- politan Museum of Art, and for other purposes, in pursuance of Chapter 385, Laws of 1878.....	\$0 55	.....
For Laying New Walks and Repairing the Old Walks, etc., 1879....	177 77	.....
For Laying New Walks and Repairing the Old Walks, etc., 1880....	14 55	.....
Harlem River Bridges—Repairs, Improvements and Maintenance..	30,693 81	\$25,000 00
Bronx River Bridges—For the Rebuilding, Repairing, etc.....	1,723 73	10,000 00
Surveying, Laying-out, Monumenting, etc., North End of the Island and Twenty-third and Twenty-fourth Wards.....	7 59	.....
Maintenance and Government of Parks and Places—For all Sup- plies, Wages, etc.....	14 42	.....
Maintenance and Government of Public Places, Roads, Avenues and Bridges, including Bridges over the Bronx River, Twenty- third and Twenty-fourth Wards.	1,114 52	.....
For Making and Completing Maps of the Twenty-third and Twenty-fourth Wards, for the use of the Department of Taxes and Assessments, as provided by chapter 411, Laws of 1876.....	847 74	.....
For Repairs of Walks and Sea-wall at Battery Park.....	12 33	.....
Maintenance and Government of Parks and Places—For Mainte- nance, etc.....	135 49	.....
Maintenance and Government of Parks and Places—For Improv- ing and Regulating the Public Squares and Places on Fourth avenue, between Sixty-seventh and Ninety-sixth Streets.....	61 99	.....
Rents—Department of Public Parks.....	530 01	3,500 00
Tompkins Square—Expense of Restoring as a Public Park.....	935 49	.....
Ladies' cottages.....	555 65	.....
Sewers and Drains—Twenty-third and Twenty-fourth Wards.....	251 71	10,000 00
Surveys, Maps and Plans in Twenty-third and Twenty-fourth Wards	174 83	12,000 00
Walks—City Parks.....	713 31	.....
Walks—Central Park.....	350 21	.....
Entrances into Central Park on Eighth Avenue at Seventy- seventh and Eighty-first Streets, Completion of (Chapter 324, Laws of 1881).....	29,982 34	.....
Central Park—Transverse Roads Nos. 1 and 3, at Sixty-fifth and Eighty-sixth Streets.....	397 58	.....
Riverside Park and Avenue.....	1,417 68	.....
Surveying, Laying-out, etc., Tax and Assessment Maps—Twenty- third and Twenty-fourth Wards.....	6,060 89	20,000 00
Third Avenue, Twenty-third and Twenty-fourth Wards—Inter- sections, Reflagging, etc.....	1,121 48	.....
Water for Central Park.....	3,000 00	.....
For Laying New and Repairing Old Walks—Central Park.....	347 45	.....
Riverside Avenue.....	1,450 81	15,000 00
Riverside Park.....	3,715 89	50,000 00
For the Erection of a Building on the site of Mount St. Vincent.....	30,363 87	.....
Incumbrances—Twenty-third and Twenty-fourth Wards, Removal of.	240 78	1,000 00

TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE DECEMBER 31, 1883.			EXPENDITURES TO DECEMBER 31, 1884.	BALANCES UNEXPENDED.
	Dr.	Transferred to General Fund.	Cr.		
\$0 55	\$0 55	.....	.....	.....
177 77	177 77	.....	.....	.....
14 55	14 55	.....	.....	.....
55,693 81	422 65	.....	\$52,681 51	\$2,589 65
11,723 73	479 90	.....	8,148 27	3,095 56
7 59	7 59	.....	.....	.....
14 42	14 42	.....	.....	.....
1,114 52	1,114 52	.....	.....	.....
847 74	847 74	.....	.....	.....
12 33	12 33	.....	.....	.....
135 49	135 49	.....	.....	.....
61 99	61 99	.....	.....	.....
4,030 01	2,978 67	1,051 34
935 49	935 49	.....	.....	.....
555 65	5 65	.....	500 00	50 00
10,851 71	477 48	.....	8,497 09	1,877 14
12,174 83	14 18	.....	11,052 47	1,108 18
713 31	526 31	.....	187 00	.....
390 21	390 21	.....	.....	.....
29,982 34	16,596 13	11,386 21
391 58	238 43	.....	153 15	.....
1,417 68	1,417 68	.....	.....	.....
26,060 89	1,059 24	.....	24,137 78	863 87
1,121 48	1,121 48	.....	.....	.....
3,000 00	3,000 00	.....	.....	.....
347 45	347 45	.....	.....	.....
16,450 81	557 80	4,000 00	19,098 99	794 02
53,715 89	377 19	6,000 00	57,799 38	1,539 32
30,363 87	44 85	.....	30,319 02	.....
1,240 78	203 06	.....	591 23	446 49

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIA- TIONS FOR 1877 TO 1883, INCLUSIVE.	APPROPRIA- TIONS FOR 1884.
For Erecting a Railing and Laying Pavement around the Obelisk } in the Central Park.....}	\$3,487 29	.....
Triangles at Sixty-third and Sixty-fifth Streets, Improvement of....	664 29	.....
Walks—Central Park and the City Parks and Places.....		\$22,500 00
Central Park Transverse Roads.....		40,000 00
For Erecting and Improving Ladies' and Gentlemen's Cottages.....		5,000 00
Mount St. Vincent Refreshment House.....		15,000 00
Telephonic Service.....		4,000 00
Skate Building.....		10,000 00
Drainage and Irrigation of the Central Park.....		20,000 00
Steam Road-roller—Twenty-third and Twenty-fourth Wards.....		6,300 00
Crosswalks at Third, Willis and Morris Avenues.....		2,500 00
Central Park Construction.....		10,000 00
Improvement of Paradise Park.....		.....
<i>The Department of Public Charities and Correction.</i>		
Public Charities and Correction—For Salaries.....	1,833 99	350,000 00
Public Charities and Correction—For Supplies.....	130,297 49	950,000 00
Public Charities and Correction—For Repairs and Alterations to } Buildings and Apparatus.....}	9,869 55	.....
Public Charities and Correction—For Poor Adult Blind.....	129 00	20,000 00
Public Charities and Correction—For Support of Out-door Poor....	19,983 76	20,000 00
Public Charities and Correction—For Construction of New Build- } ings, etc.....}	134,592 22	77,000 00
Public Charities and Correction—For Contingent Fund.....	1,065 00	.....
Public Charities and Correction—For Maternity Hospital, Black- } well's Island.....}	83 13	.....
Public Charities and Correction—For Mansard Roof to Lunatic } Asylum, Blackwell's Island.....}	11 20	.....
Public Charities and Correction—For Additional Accommodations } for the Insane on Ward's Island.....}	21 14	.....
Public Charities and Correction—For Additions, Alterations and } Repairs to Buildings and Apparatus.....}	44 75	.....
Public Charities and Correction—For Rebuilding the Lodge at } Blackwell's Island.....}	1,000 00	.....
Public Charities and Correction—For Rebuilding the Gas-works } on Blackwell's Island, and Repairs to Gas-works on other } Islands.....}	110 00	.....
Public Charities and Correction—For Donations to Discharged } Prisoners.....}		4,000 00
Public Charities and Correction—For Providing for Additional Ac- } commodation for the Insane of the City of New York, etc....}	25,000 00	.....
Public Charities and Correction—For Construction of a New } Steamboat.....}	54,830 55	42,000 00
Public Charities and Correction—For Alterations, Additions and } Repairs to Buildings and Apparatus.....}		50,000 00

TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE DECEMBER 31, 1883.			EXPENDITURES TO DECEMBER 31, 1884.	BALANCES UNEXPENDED.
	Dr.	Transferred to General Fund.	Cr.		
\$3,487 29	\$437 41	.....	\$3,049 88	.....
664 29	341 77	.....	322 52	.....
22,500 00	21,022 52	\$1,477 48
40,000 00	\$8,000 00	.....	.....	7,498 77	24,501 23
5,000 00	42 00	4,958 00
15,000 00	13,701 96	1,298 04
4,000 00	1,864 58	2,135 42
10,000 00	337 85	9,662 15
20,000 00	3,000 00	.....	.....	10,241 45	6,758 55
6,300 00	6,200 00	100 00
2,500 00	178 35	2,321 65
10,000 00	1,000 00	.....	.....	7,338 35	1,661 65
.....	\$1,000 00	694 06	305 94
351,833 99	1,849 64	.....	345,648 06	4,336 29
1,080,297 49	489 43	.....	919,715 37	160,092 69
9,869 55	251 34	.....	9,618 21	.....
20,129 00	129 00	.....	19,760 00	240 00
39,983 76	15,200 26	.....	23,820 13	963 37
211,592 22	4,183 09	.....	28,273 01	179,136 12
1,065 00	1,065 00	.....
83 13	83 13	.....	.....	.....
11 20	11 20	.....	.....	.....
21 14	21 14	.....	.....	.....
44 75	44 75	.....	.....	.....
1,000 00	1,000 00
110 00	110 00	.....	.....	.....
4,000 00	2,000 00	2,000 00
25,000 00	25,000 00
96,830 55	54,830 55	.....	61,830 55	101,154 30	2,676 25
50,000 00	41,153 58	8,846 42

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIA- TIONS FOR 1877 TO 1883, INCLUSIVE.	APPROPRIA- TIONS FOR 1884.
For the Purchase of Land on Ward's Island.....	.....	\$79,605 10
For Driven Wells on Hart's Island .....	.....	6,000 00
For Expenses of the Training School for Nurses at the Charity } Hospital.....	.....	500 00
For the Purchase of Land under Water at Ward's Island.....	.....	50,000 00
For Additions to City Prison, "Tombs" .....	.....	90,000 00
For Repairing East Wing of Insane Asylum Building on Ward's } Island.....	.....	35,000 00
<i>The Health Department.</i>		
Hospital Supplies and Transportation for Care of Contagious } Diseases.....	.....	39,700 00
Hospital Fund—For Care and Maintenance of Buildings and } Hospitals on North Brother Island (Section 550, New York } City Consolidation Act of 1882) .....	.....	10,000 00
Hospital Fund—For the Completion of Hospital Building at the } foot of Sixteenth street, East river.....	.....	21,000 00
Hospital Fund—For Erection of Hospital Buildings at North } Brother Island.....	.....	36,000 00
Storage Building for Disinfectants.....	.....	21,000 00
Rents—Health Department.....	.....	1,200 00
Health Fund—For Salaries.....	\$4,012 50	181,382 00
Health Fund—For Law Expenses, including Marshals' Fees.....	1,446 62	2,000 00
Health Fund—For Disinfection.....	5,956 70	16,650 00
Health Fund—For Contingent Expenses.....	2,637 05	8,225 00
Health Fund—For Payment to the Board of Police, etc.....	430 34	36,000 00
For Removal of Night-soil, Offal and Dead Animals.....	3,000 00	36,000 00
Fund for Small-pox Hospital and Care of Contagious Diseases.....	370 42	.....
Tenement-house Fund.....	2,411 38	.....
Rebuilding Small-pox Hospital.....	161 01	.....
Fund for Rebuilding Reception Hospital for Contagious Diseases...	50 00	.....
Health Fund—For Salaries of an Extra Corps of Physicians, etc....	9 14	.....
Hospitals for Care of Contagious Diseases	26,382 40	.....
Night Medical Service Fund.....	1,500 00	2,000 00
For Erection of Hospital Buildings on North Brother Island.....	43,936 41	.....
Hospital Fund.....	13,163 55	.....
Registration of Plumbers, and the Supervision of Plumbing and } Drainage.....	4,957 91	.....
Prevention of Dangers from Contagious and Infectious Diseases....	1,779 42	.....
Hospital Fund—For the Erection of a Hospital Building for Con- } tagious Diseases, at the foot of Sixteenth street, etc.....	38,332 60	.....
For Building and Furnishing a Steamboat.....	30,000 00	.....

TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE DECEMBER 31, 1883.			EXPENDITURES TO DECEMBER 31, 1884.	BALANCES UNEXPENDED.
	Dr.	Transferred to General Fund.	Cr.		
\$79,605 10	\$359 75	\$79,964 85	.....
6,000 00	\$6,000 00
500 00	198 10	301 90
50,000 00	\$13,359 75	.....	.....	16,609 42	20,030 83
90,000 00	90,000 00
35,000 00	2,000 00	34,040 00	2,960 00
39,700 00	13,825 99	25,874 01
10,000 00	9,000 00	.....	.....	600 00	400 00
21,000 00	9,767 99	11,232 01
36,000 00	12,000 00	22,166 05	25,833 95
21,000 00	14,276 95	6,723 05
1,200 00	1,200 00
185,394 50	\$4,016 89	.....	180,922 84	454 77
3,446 62	1,279 96	.....	1,999 92	166 74
22,506 70	5,740 78	.....	13,011 36	3,854 56
10,862 05	579 44	.....	8,634 58	1,648 03
36,430 34	430 34	.....	36,000 00	.....
39,000 00	36,000 00	3,000 00
370 42	370 42	.....	.....	.....
2,411 38	2,346 88	.....	64 50	.....
161 01	161 01	.....	.....	.....
50 00	50 00	.....	.....	.....
9 14	9 14	.....	.....	.....
26,382 40	23,456 01	.....	2,926 39	.....
3,500 00	1,500 00	.....	500 00	1,500 00
43,936 41	3,000 00	2,534 57	.....	30,649 00	7,752 84
13,163 55	7,238 55	.....	5,925 00	.....
4,957 91	4,957 91	.....	.....	.....
1,779 42	1,779 42	.....	.....	.....
38,332 60	785 00	.....	24,071 50	13,476 10
30,000 00	7,130 05	22,869 95

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIA- TIONS FOR 1877 TO 1883, INCLUSIVE.	APPROPRIA- TIONS FOR 1884.
<i>The Police Department.</i>		
Police Fund.....	\$13,435 20	\$3,328,333 41
Police Station-houses—Rents.....	15,121 33	9,430 00
Police Station-houses—Alterations, Fitting-up, Additions to, and Repairs of Station-houses, Steamboat "Patrol," and Central Department.....	4,286 27	16,000 00
Supplies for Police.....	1 39	75,000 00
Cleaning Streets—Under Police Department.....	7,301 40	.....
Police Fund—For Building Two New Station-houses, one of which shall be in the Sixth Ward.....	10,896 12	.....
Police Fund—For Salaries of Clerical Force.....	.....	78,271 20
Expenses of Detectives.....	.....	12,500 00
For the Fitting-up of Union Market for the Eleventh Precinct.....	8,000 00	12,000 00
For the Construction of a Station-house, Lodging-house and Prison for the Twenty-eighth Precinct.....	.....	70,000 00
<i>The Department of Street Cleaning.</i>		
Cleaning Streets—Department of Street Cleaning.....	98,398 56	1,050,000 00
<i>The Fire Department.</i>		
Fire Department Fund—For Salaries.....	26,789 86	1,283,729 20
Fire Department Fund—For Apparatus, Supplies, etc.....	54,262 04	302,400 00
Fire Department Fund—For Repairs to Engine-houses.....	840 00	.....
Fire Department Fund—For Construction of Three New Engine- houses.....	170 75	.....
Fire Department Fund—For Bureau of Inspection of Buildings.....	417 14	.....
Fire Department Fund—For New Houses for Engine Companies Nos. 21, 27, and 37, and Hook and Ladder Companies Nos. 16 and 18.....	200 00	.....
Fire Department Fund—For New Houses for Engine Companies Nos. 6, 9, 10, 15 and 46, and Hook and Ladder Companies Nos. 7, 9 and 11.....	7,762 15	.....
Fire Department Fund—For New Houses for Engine Companies Nos. 15, 23, 46 and at Riverdale, and Hook and Ladder Com- panies Nos. 4 and 7.....	75,135 56	.....
Fire Department Fund—For New Houses for Engine Companies Nos. 52, 53, 54 and 55, and Hook and Ladder Company No. 15.....	.....	100,000 00
<i>The Board of Education.</i>		
Public Instruction.....	433,253 24	3,681,950 00
Public Instruction—For Purchasing and Procuring Sites for and Erecting New Buildings, etc.....	271,427 80	750,000 00
<i>The College of the City of New York.</i>		
College of the City of New York.....	31,402 72	135,000 00

TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE DECEMBER 31, 1883.			EXPENDITURES TO DECEMBER 31, 1884.	BALANCES UNEXPENDED.
	Dr.	Transferred to General Fund.	Cr.		
\$3,341,768 61	\$13,435 20	.....	\$3,328,333 41	.....
24,551 33	15,121 33	\$133 33	8,030 00	\$1,533 33
20,286 27	\$133 33	4,352 94	.....	15,800 00	.....
75,001 39	1 39	.....	75,000 00	.....
7,301 40	7,301 40	.....	.....	.....
10,896 12	10,647 76	.....	.....	248 36
78,271 20	78,271 20	.....
12,500 00	12,500 00	.....
20,000 00	20,000 00	.....
70,000 00	70,000 00
1,148,398 56	11,063 69	.....	1,035,308 58	102,026 29
1,320,519 06	11,000 00	19,270 71	.....	1,271,659 55	8,588 80
356,662 04	20,936 05	.....	305,059 64	30,666 35
840 00	500 00	.....	.....	340 00
170 75	170 75	.....	.....	.....
417 14	417 14	.....	.....	.....
200 00	200 00	.....	.....	.....
7,762 15	597 15	.....	7,165 00	.....
75,135 56	11,080 50	.....	61,848 56	2,206 50
100,000 00	11,000 00	19,110 00	91,890 00
4,115,203 24	116,279 44	.....	3,643,655 77	355,268 03
1,021,427 80	14 00	.....	499,464 80	521,949 00
166,402 72	25,187 45	.....	131,010 84	9,544 43

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIA- TIONS FOR 1877 TO 1883, INCLUSIVE.	APPROPRIA- TIONS FOR 1884.
<i>The Judiciary.</i>		
Salaries—City Courts.....	\$14,981 71	\$327,900 00
Salaries—Judiciary	30,307 99	892,316 71
<i>The Department of Buildings.</i>		
Contingencies—Department of Buildings.....	162 12	.....
Salaries—Department of Buildings.....	34 98	.....
<i>Advertising, Printing, Stationery and Blank Books.</i>		
Publication of "The City Record".....	4,490 99	50,200 00
"City Record"—Salaries and Contingencies	795 89	7,200 00
Advertising.....	367 20	7,500 00
Printing, Stationery and Blank Books.....	7,823 61	139,500 00
Advertising—Including the expense of advertising a summary of } the Official Canvass of the Election..... }	271 20	.....
<i>Asylums, Reformatories and Charitable Institutions.</i>		
New York Asylum for Idiots.....	520 30	610 00
American Female Guardian Society.....	.....	25,000 00
Children's Aid Society.....	.....	70,000 00
Children's Fold of the City of New York.....	4,249 59	13,037 14
Foundling Asylum of the Sisters of Charity.....	37,536 85	265,168 00
Hebrew Benevolent Society of the City of New York.....	16,636 09	50,000 00
Hudson River State Hospital.....	.....	3,100 00
Institution for the Improved Instruction of Deaf Mutes	13,702 30	15,750 00
New York Institution for the Blind.....	6,829 16	7,500 00
Le Couteux St. Mary's Institution for the Improved Instruction } of Deaf Mutes in the City of Buffalo..... }	647 52	30 00
New York Institution for the Instruction of the Deaf and Dumb	21,605 70	17,250 00
Magdalen Female Benevolent Asylum and Home for Fallen Women.	13,146 37	1,100 00
New York Juvenile Asylum.....	29,133 82	104,500 00
New York Infant Asylum.....	2,658 80	68,536 00
State Homœopathic Asylum for the Insane.....	308 69	3,870 00
New York State Lunatic Asylum.....	206 00	1,213 80
New York Catholic Protectory.....	111,805 59	231,000 00
New York Society for the Relief of the Ruptured and Crippled.....	12,177 15	27,000 00

TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE DECEMBER 31, 1883.			EXPENDITURES TO DECEMBER 31, 1884.	BALANCES UNEXPENDED.
	Dr.	Transferred to General Fund.	Cr.		
\$342,881 71	\$14,981 71	.....	\$326,386 87	\$1,513 13
922,624 70	25,468 13	.....	890,794 74	6,361 83
162 12	162 12	.....	.....	.....
34 98	34 98	.....	.....	.....
54,690 99	1,395 56	.....	52,389 86	905 57
7,995 89	795 89	.....	6,548 38	651 66
7,867 20	35 65	.....	7,485 55	346 00
147,323 61	1,423 02	.....	139,915 84	5,984 75
271 20	271 20	.....	.....	.....
1,130 30	450 30	.....	680 00	.....
25,000 00	25,000 00	.....
70,000 00	70,000 00	.....
17,286 73	858 45	.....	13,590 85	2,827 43
302,704 85	20,444 49	.....	267,483 27	14,777 09
66,636 09	7,450 11	.....	38,191 72	20,994 26
3,100 00	27 00	.....	3,073 00	.....
29,452 30	10,288 02	.....	12,906 83	6,257 45
14,329 16	6,829 16	.....	5,984 51	1,515 49
677 52	647 52	.....	30 00	.....
38,855 70	18,335 20	.....	12,401 15	8,119 35
14,246 37	12,877 85	.....	307 59	1,060 93
133,633 82	12,297 59	.....	101,235 29	20,100 94
71,194 80	3 99	.....	68,794 89	2,395 92
4,178 69	255 45	.....	3,110 38	812 86
1,419 80	206 00	.....	1,102 66	111 14
342,805 59	93,807 54	.....	193,143 35	55,854 70
39,177 15	6,152 49	.....	24,645 26	8,379 40

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIA- TIONS FOR 1877 TO 1883, INCLUSIVE.	APPROPRIA- TIONS FOR 1884.
New York Infirmary for Women and Children.....	\$3,740 00	\$4,000 00
Nursery and Child's Hospital.....	21,200 61	114,500 00
Protestant Episcopal House of Mercy	11,877 08	2,200 00
Roman Catholic House of the Good Shepherd.....	26,693 67	8,000 00
State Asylum for Insane Criminals, at Auburn, N. Y.....	278 00	1,165 00
The Shepherd's Fold of the Protestant Episcopal Church in the State of New York.....	15,794 99	5,000 00
St. Joseph's Institution for the Improved Instruction of Deaf Mutes.	9,029 63	19,620 00
Union Home and School for the Education and Maintenance of the Children of Volunteers	1,742 63	15,000 00
Five Points House of Industry.....	3,176 27	10,400 00
Association for Befriending Children and Young Girls.....	6,825 11	10,200 00
<i>Miscellaneous Purposes.</i>		
Board of Estimate and Apportionment, Expenses of.....	.....	3,000 00
Coroners—Salaries and Expenses	9,858 53	50,000 00
Contingencies—District Attorney's Office	5,145 99	10,000 00
Disbursements and Fees of County Officers and Witnesses.....	8,755 86	2,500 00
Contingencies—District Attorney's Office—For payment of Ex- perts employed by the Special Grand Jury of the Court of Oyer and Terminer.....	.....	20,000 00
Election Expenses.....	8,427 54	202,981 25
Jurors' Fees.....	9,115 50	41,132 00
Support of Prisoners in County Jail.....	8,024 80	32,085 00
Salaries—Commissioners of Accounts.....	1,024 05	4,000 00
Sheriff's Fees.....	9,743 32	72,000 00
Salaries of Janitors of Civil and Police Courts.....	6,974 23	.....
Salary of the Physician to the Jail of the City and County of New York, etc	83 37	1,000 00
Civil Service of the City of New York, Expenses of.....	.....	7,500 00
Gansevoort Market Fund.....	.....	83,060 93
To refund to Insurance and Trust Companies of this city the Taxes for the years 1878, 1879, 1880 and 1881, assessed and collected upon premiums on U. S. Government Bonds.....	.....	205,000 00
For claim of W. H. Kelly, administrator, and Mary Ann Cannon, administratrix, of James Cannon, deceased.....	.....	1,230 18
For claim of D. S. Veitch.....	.....	105 75
For the Support, Treatment and Care of Pauper, Destitute and Delinquent Children Committed to Asylums and Institutions, under Chapter 404, Laws of 1878.....	10,000 00	.....
Bureau of Permits.....	829 12	12,000 00
Sheriff's Fees, Arrearages of 1877, 1878 and 1879.....	72 20	.....
Salaries—Commissioners of the Sinking Fund.....	83 37	1,000 00

TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE DECEMBER 31, 1883.			EXPENDITURES TO DECEMBER 31, 1884.	BALANCES UNEXPENDED.
	Dr.	Transferred to General Fund.	Cr.		
\$7,740 00	\$3,290 00	.....	\$3,000 00	\$1,450 00
135,700 61	15,509 86	.....	104,158 34	16,032 41
14,077 08	11,391 57	.....	859 99	1,825 52
34,693 67	25,780 82	.....	3,328 94	5,583 91
1,443 00	278 00	.....	1,165 00	.....
20,794 99	15,794 99	.....	3,750 00	1,250 00
28,649 63	4,407 08	.....	17,077 00	7,165 55
16,742 63	332 63	.....	5,062 87	11,347 13
13,576 27	557 18	.....	10,401 76	2,617 33
17,025 11	6,124 11	.....	10,348 28	552 72
3,000 00	2,400 00	600 00
59,858 53	4,400 17	.....	49,714 00	5,744 36
15,145 99	2,968 55	\$4,000 00	10,555 46	5,621 98
11,255 86	8,755 86	.....	600 00	1,900 00
20,000 00	\$8,000 00	.....	.....	8,963 81	3,036 19
211,408 79	7,918 79	.....	189,647 83	13,842 17
50,247 50	9,099 50	4,000 00	43,128 00	2,020 00
40,109 80	8,024 80	.....	16,915 36	15,169 64
5,024 05	1,024 05	.....	4,000 00	.....
81,743 32	4,240 44	.....	54,479 65	23,023 23
6,974 23	6,974 23	.....	.....	.....
1,083 37	1,000 00	83 37
7,500 00	1,000 00	.....	1,000 00	5,898 80	1,601 20
83,060 93	83,060 93	.....
205,000 00	130,012 83	74,987 17
1,030 18	1,030 18	.....
105 75	105 75	.....
10,000 00	10,000 00	.....	.....	.....
12,829 12	100 00	782 77	100 00	11,356 17	690 18
72 20	72 20	.....	.....	.....
1,083 37	1,000 00	83 37

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1877 TO 1883, INCLUSIVE.	APPROPRIATIONS FOR 1884.
For Expense of Celebrating the Anniversary of Evacuation Day, } November 26, 1883.....}	.....	\$20,000 00
Claim of James F. Lyddy.....	.....	5,000 00
Salaries—Board of Revision and Correction of Assessments.....	\$83 37	1,000 00
Salaries of Engineers at the County Jail.....	300 08	.....
Salaries of the Engineer and the Assistant Engineer of the County } Jail.....}	.....	1,800 00
For the Preservation of Public Records, Maps and Papers.....	3,259 64	.....
For the Preservation of Public Records (Chapter 57, Laws of 1883)..	.....	46,725 00
For Copying Mutilated Records, Documents, etc., in the Office of } the Clerk of the Superior Court.....}	.....	500 00
For Copying Worn-out Indexes and Registers of Naturalization, } in the Office of the Clerk of the Court of Common Pleas.....}	.....	2,500 00
Salaries of Inspectors and Sealers of Weights and Measures, and } for procuring Standard Weights and Measures.....}	.....	5,900 00
Expenses of Commissioners to Select and Locate Lands for Public } Parks in the Twenty-third and Twenty-fourth Wards of the } City of New York, and vicinity thereof.....}	.....	1,000 00
For Burial of Honorably Discharged Soldiers, Sailors or Marines...	.....	4,000 00
For Publishing Laws of the State.....	.....	4,500 00
Unexpended Balances of 1871 and Previous Years.....	142,637 45	.....
Unexpended Balances of 1872.....	266,417 00	.....
Unexpended Balances of 1873.....	210,502 93	.....
Unexpended Balances of 1874.....	270,329 98	.....
Unexpended Balances of 1875.....	298,421 21	.....
Unexpended Balances of 1876.....	224,645 55	.....
Claim of John Foley.....	.....	16,369 91
Unexpended Balances of 1882 and Previous Years.....	.....	.....
Totals.....	\$5,405,673 24	\$34,067,583 51

TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE DECEMBER 31, 1883.			EXPENDITURES TO DECEMBER 31, 1884.	BALANCES UNEXPENDED.
	Dr.	Transferred to General Fund.	Cr.		
\$20,000 00	\$20,000 00	.....
5,000 00	5,000 00	.....
1,083 37	1,000 02	\$83 35
300 08	\$150 09	.....	149 99	.....
1,800 00	1,649 89	150 11
3,259 64	3,236 48	.....	23 16	.....
46,725 00	44,576 30	2,148 70
500 00	500 00
2,500 00	1,311 65	1,188 35
5,900 00	3,325 00	2,575 00
1,000 00	1,000 00	.....
4,000 00	3,975 00	25 00
4,500 00	2,132 88	2,367 12
142,637 45	142,637 45	.....	.....	.....
266,417 00	266,417 00	.....	.....	.....
210,502 93	210,502 93	.....	.....	.....
270,329 98	270,329 98	.....	.....	.....
298,421 21	298,421 21	.....	.....	.....
224,645 55	224,645 55	.....	.....	.....
16,369 91	16,369 91	.....
.....	\$42,487 50	39,757 32	2,730 18
\$39,473,258 75	\$2,838,819 92	.....	\$33,290,199 83	\$3,344,239 00

SUMMARY OF APPROPRIATIONS AND EXPENDITURES FOR AND DURING THE YEAR 1884.

TITLES OF ACCOUNTS.	BALANCE OF APPROPRIATIONS FOR 1883 AND PREVIOUS YEARS.	APPROPRIATIONS FOR 1884.	TOTAL APPROPRIATIONS.	APPROPRIATIONS AS CHANGED BY TRANSFERS MADE BY THE BOARD OF ESTIMATE AND APPOINTMENT.	AMOUNTS TRANSFERRED TO THE GENERAL FUND.	TOTAL EXPENDITURES.	BALANCES UNEXPENDED DECEMBER 31, 1884.
For State Taxes.....	.....	\$4,252,577 80	\$4,252,577 80	.....	.....	\$4,252,577 80	.....
For Expenses of the City Government:							
Interest on the City Debt *.....	\$877,014 42	8,010,917 29	8,887,931 71	\$8,845,444 21	\$473,388 15	7,921,644 20	\$450,411 86
Redemption of the City Debt.....	11,764 62	662,619 18	674,383 80	.....	2,000 00	662,672 69	9,711 11
The Common Council.....	1,760 07	70,250 00	72,010 07	.....	1,321 10	68,958 58	1,730 39
The Mayoralty.....	10,557 33	30,000 00	40,557 33	.....	10,293 94	28,818 64	1,444 75
Department of Finance.....	8,633 73	238,500 00	247,133 73	.....	5,442 91	237,273 10	4,417 72
Law Department.....	16,048 73	148,678 00	164,726 73	168,726 73	10,334 19	155,095 85	3,296 69
Department of Public Works.....	593,041 79	2,777,066 00	3,280,107 79	.....	93,157 38	2,710,819 14	476,131 27
Department of Public Parks.....	184,528 90	869,800 00	1,054,328 90	.....	49,419 47	883,607 89	121,001 54
Department of Buildings.....	197 10	.....	197 10	.....	197 10	.....	.....
Department of Public Charities and Correction..	378,871 78	1,774,103 10	2,152,976 88	2,148,976 88	21,372 98	1,643,000 03	503,583 87
Health Department.....	180,537 45	411,157 00	591,694 45	.....	57,236 32	408,472 12	125,986 01
Police Department.....	51,740 31	3,601,531 61	3,653,274 92	.....	43,558 62	3,537,934 61	71,781 69
Police Department—Street Cleaning.....	7,301 40	.....	7,301 40	.....	7,301 40	.....	.....
Department of Street Cleaning.....	98,398 56	1,500,000 00	1,148,398 56	.....	11,063 69	1,035,308 58	102,026 29

SCHEDULE I.

Statement of Unexpended Balances of Appropriations made prior to the Year 1883, and transferred to the General Fund of the City of New York by the Board of Estimate and Apportionment, May 19, 1884, pursuant to section 207 of the New York City Consolidation Act of 1882.

TITLES OF ACCOUNTS.	1877.	1878.	1879.	1880.	1881.	1882.	TOTAL.
<i>The Common Council.</i>							
Contingencies—Clerk of the Common Council	\$26 58	\$1 77	\$1 28	\$28 41	\$28 35	\$29 13	\$115 52
Salaries—Common Council.....	32	63 36	04	9 50	1,070 84	30 29	1,174 35
<i>The Mayoralty.</i>							
Contingencies—Mayor's Office.....	786 79	990 31	.....	.....	1,546 40	7 87	3,331 37
Salaries—Mayor's Office.....	2,391 82	417 90	365 17	15 75	232 54	144 99	3,568 17
Salaries—Bureau of Permits.....	36	393 98	327 72	87 41	.....	.....	809 47
<i>The Department of Finance.</i>							
Cleaning Markets.....	8 76	.....	732 87	554 70	347 36	.....	1,643 69
Contingencies—Comptroller's Office.....	.....	1 55	432 36	107 45	.....	.....	541 36
Salaries—Chamberlain's Office.....	.....	.....	.....	.....	1,388 91	.....	1,388 91
Interest on the City Debt	2,624 48	216,275 06	120,406 60	38,621 05	48,789 53	46,581 43	473,388 15
For Redemption of Revenue Bonds of the City of New York, chapter 350, Laws of 1880.....	.....	.....	.....	.....	2,000 00	.....	2,000 00

Miscellaneous Purposes.

Judgments.....	149 41	587 45	.....	1,189 87	.....	.....	1,926 73
Armories and Drill-rooms, Rent of.....	.....	6,700 00	3,908 35	.....	.....	5,591 05	16,199 40
Commissioners of the Sinking Fund, Expenses of.....	1,237 95	1,188 75	795 00	1,740 75	4,085 00	4,061 75	14,818 90
Incumbrances in Harbor, Removal of.....	.....	.....	900 00	955 00	255 00	225 00	1,635 00
Rents.....	.....	.....	3,208 34	2,750 00	.....	75 00	6,033 34
Claims Payable under Special Acts of the Legislature.....	.....	.....	.....	83 95	540 00	.....	623 95
Seventh Regiment—Purchase of Furniture and Fixtures.....	.....	.....	.....	34 15	.....	.....	34 15
Coroners' Post-Mortem Examinations.....	1,700 00	1,000 00	400 00	.....	.....	.....	3,100 00
State Taxes of 1874, due by Towns Annexed from Westchester County.....	.....	2,301 09	.....	.....	.....	.....	2,301 09
Arrears for Advertising.....	.....	.....	.....	.....	20 42	.....	20 42
<i>The Department of Taxes and Assessments.</i>							
Contingencies—Department of Taxes and Assessments.....	.....	2,262 63	.....	.....	.....	1 69	2,264 32
Salaries—Department of Taxes and Assessments.....	79	34 55	.....	.....	.....	1,188 16	1,223 50
Salaries—Board of Assessors.....	.....	686 68	.....	.....	.....	30 17	710 85
<i>The Law Department.</i>							
Contingencies—Law Department.....	2 98	.....	247 09	30 82	8 55	1 77	291 21
Contingencies—Corporation Attorney's Office.....	.....	475 00	500 00	491 50	225 00	500 00	2,191 50
Contingencies—Public Administrator's Office.....	71 00	61 00	67 00	261 00	76 00	82 00	618 00
For Procuring and Presenting Evidence relative to frauds on the City and County of New York, prior to January 1, 1872.....	.....	.....	52	51 48	1,722 71	.....	1,774 71
Salaries—Law Department.....	12 92	20	795 68	215 26	593 06	.....	1,597 12

The Department of Public Parks.

Maintenance and Government of Parks and Places—Salaries.....	25	.....	.....	1,059 60	.....	.....	4,017 09	5,086 94
Maintenance and Government of Parks and Places—Police.....	262 96	.....	.....	.....	109 97	.....	14,241 30	15,041 67
Maintenance and Government of Parks and Places—Labor, Maintenance and Supplies.....	.....	.....	.....	.....	.....	.....	3,263 42	3,597 33
Maintenance and Government of Parks and Places—Maintenance of Museums.....	.....	.....	.....	.....	94	.....	.....	6 54
Maintenance and Government of Parks and Places—Zoological Department.....	.....	.....	.....	.....	313 77	.....	172 16	485 93
Music—Central Park.....	.....	.....	75 00	.....	.....	.....	.....	75 00
Musie—Central Park and City Parks.....	.....	.....	.....	.....	.....	.....	800 00	200 00
Maintenance—Twenty-third and Twenty-fourth Wards.....	.....	.....	.....	.....	.....	.....	293 98	597 50
Manhattan Square. Improvement of.....	.....	.....	.....	.....	.....	.....	.....	1,116 98
For the Equipment and Furnishing of the Building of the Metropolitan Museum of Art and for other purposes, pursuant to chapter 335, Laws of 1876.....	.....	.....	.....	.....	1,116 98	.....	.....	55
For Laying New Walks and Repairing the Old Walks, etc., 1879.....	.....	.....	.....	.....	177 77	.....	.....	177 77
For Laying New Walks and Repairing the Old Walks, etc., 1880.....	.....	.....	.....	.....	.....	.....	.....	14 55
Harlem River Bridges—Repairs, Improvements and Maintenance.....	274 42	.....	7 69	.....	112 26	.....	.....	394 37
Bronx River Bridges—For the Rebuilding, Repairing, etc. Surveying, Laying-out, Monumenting, etc., north end of the Island, and Twenty-third and Twenty-fourth Wards.....	.....	.....	.....	.....	.....	.....	.....	374 95
Maintenance and Government of Parks and Places—For all Supplies, Wages, etc.....	.....	.....	7 59	.....	.....	.....	.....	7 59
Maintenance and Government of Public Places, Roads, Avenues and Bridges, including Bridges over the Bronx River, Twenty-third and Twenty-fourth Wards.....	149 42	.....	.....	.....	14 42	.....	.....	14 42
For Making and Completing Maps of the Twenty-third and Twenty-fourth Wards, for the use of the Department of Taxes and Assessments, as provided by chap. 411, Laws 1876.....	.....	.....	9 36 87	.....	8 23	.....	.....	1,114 52
For Repairs of Walks and Sea Wall at Battery Park.....	.....	.....	.....	.....	847 74	.....	.....	847 74
Maintenance and Government of Parks and Places—For Maintenance, etc.....	135 49	.....	.....	.....	12 33	.....	.....	12 33
Maintenance and Government of Parks and Places—For Improving and Regulating the Public Squares and Places on Fourth avenue, between Sixty-seventh and Ninety-sixth streets.....	.....	.....	61 99	.....	.....	.....	.....	135 49
	.....	.....	.....	.....	.....	.....	.....	61 99

TITLES OF ACCOUNTS.	1877.	1878.	1879.	1880.	1881.	1882.	TOTAL.
Tompkins Square—Expense of Restoring as a Public Park.....	.....	.....	.....	\$935 49	.....	.....	\$935 49
Sewers and Drains—Twenty-third and Twenty-fourth Wards.....	.....	.....	.....	.....	.....	\$384 22	384 22
Riverside Park and Avenue.....	.....	.....	.....	.....	.....	1,417 68	1,417 68
Surveying and Laying-out, etc., Tax and Assessment Maps— Twenty-third and Twenty-fourth Wards.....	.....	.....	.....	.....	.....	9 00	9 00
Third avenue, Twenty-third and Twenty-fourth Wards, Inter- sections, Relagging, etc.....	.....	.....	.....	.....	.....	1,121 48	1,121 48
Water for Central Park.....	.....	.....	.....	.....	.....	3,000 00	3,000 00
For Laying New and Repairing Old Walks—Central Park.....	.....	.....	.....	.....	.....	347 45	347 45
<i>The Department of Public Charities and Correction.</i>							
Public Charities and Correction—For Salaries.....	\$51 62	\$16 23	\$142 00	181 58	\$46 00	123 86	561 29
Public Charities and Correction—For Supplies.....	.....	.....	.....	.....	489 43	.....	489 43
Public Charities and Correction—For Repairs and Alterations to Buildings and Apparatus.....	.....	.....	.....	45 50	142 81	.....	188 31
Public Charities and Correction—For Poor Adult Blind.....	.....	.....	.....	.....	.....	117 00	117 00
Public Charities and Correction—For Support of Out-door Poor... Public Charities and Correction—For Maternity Hospital, Blackwell's Island.....	.....	.....	.....	2,861 98	898 79	11,439 49	15,200 26
Public Charities and Correction—For Mansard Roof to Lunatic Asylum, Blackwell's Island.....	83 13	.....	.....	.....	.....	.....	83 13
Public Charities and Correction—For Additional Accommoda- tion for the Insane on Ward's Island.....	11 20	.....	.....	.....	.....	.....	11 20
Public Charities and Correction—For Additions, Alterations, and Repairs to Buildings and Apparatus.....	21 14	.....	.....	.....	.....	.....	21 14
Public Charities and Correction—For Rebuilding the Gas- works on Blackwell's Island and Repairs to Gas-works on other Islands.....	.....	.....	44 75	.....	.....	.....	44 75
	.....	.....	110 00	.....	.....	.....	110 00

The Health Department.

Health Fund—For Salaries.....	.....	.....	11 23	163 35	44 14	858 37	1,077 09
Health Fund—For Law Expenses, including Marshal's Fees.....	.....	.....	1,279 31	60	.....	.....	1,279 91
Health Fund—For Disinfection.....	.....	.....	1,535 40	227 28	.....	207 29	1,969 97
Health Fund—For Contingent Expenses.....	.....	.....	26 79	180 28	.....	246 17	453 24
Health Fund—For Payment to the Board of Police, etc.....	.....	.....	430 34	.....	.....	.....	430 34
Fund for Small-pox Hospital and Care of Contagious Diseases.....	.....	.....	45 96	324 46	.....	.....	370 42
Tenement-house Fund.....	.....	.....	15 65	176 62	.....	1,088 45	1,280 72
Rebuilding Small-pox Hospital.....	161 01	.....	.....	.....	.....	.....	161 01
Fund for Rebuilding Reception Hospital for Contagious Diseases.....	.....	.....	50 00	.....	.....	.....	50 00
Health Fund—For Salaries of an Extra Corps of Physicians, etc.....	.....	.....	9 14	.....	.....	.....	9 14
Hospital for Care of Contagious Diseases.....	.....	.....	.....	.....	.....	6 17	6 17
Night Medical Service Fund.....	.....	.....	.....	.....	.....	600 00	600 00
Registration of Plumbers and the Supervision of Plumbing and Drainage.....	.....	.....	.....	.....	1,465 86	3,063 47	4,529 33
Prevention of Dangers from Contagious and Infectious Diseases.....	.....	.....	.....	.....	.....	2,779 42	1,779 42

The Police Department.

Police Fund.....	72 51	12,781 38	581 31	.....	.....	.....	13,435 20
Police Station-houses—Rents.....	2,439 30	2,721 93	1,285 84	1,413 22	3,719 54	2,041 50	14,521 33
Police Station-houses—Alterations, Fitting up, Additions to, and Repairs of Station-houses, Steamboat "Patrol" and Central Department.....	.....	4,286 27	.....	.....	.....	.....	4,286 27
Supplies for Police.....	1 39	.....	.....	.....	.....	.....	1 39
Cleaning Streets under Police Department.....	147 36	6,824 60	9 71	319 73	.....	.....	7,301 40

The Department of Street Cleaning.

Cleaning Streets—Department of Street Cleaning.....	4,207 87	1,228 99	5,526 86
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TITLES OF ACCOUNTS.	1877.	1878.	1879.	1880.	1881.	1882.	TOTAL.
<i>The Fire Department.</i>							
Fire Department Fund—For Salaries.....	\$5,354 42	\$540 01	.....	\$3,287 42	\$5 38	\$5,810 21	\$14,997 64
Fire Department Fund—For Apparatus, Supplies, etc.....	19,705 17	313 50	\$157 27	416 13	28 23	222 36	20,842 66
Fire Department Fund—For Repair to Engine-houses.....	.....	.....	.....	200 00	300 00	.....	500 00
Fire Department Fund—For Construction of three new Engine-houses.....	.....	.....	.....	170 75	.....	.....	170 75
Fire Department Fund—For Bureau of Inspection of Buildings.....	.....	.....	.....	417 14	.....	.....	417 14
Fire Department Fund—For new Houses for Engine Companies Nos. 21, 27 and 37, and Hook and Ladder Companies Nos. 16 and 18.....	.....	.....	.....	.....	200 00	.....	200 00
Fire Department Fund—For new Houses for Engine Companies Nos. 6, 9, 10, 15 and 46, and Hook and Ladder Companies Nos. 7, 9 and 11.....	.....	.....	.....	.....	.....	597 15	597 15
<i>The Board of Education.</i>							
Public Instruction.....	15 78	4 70	2,663 54	1,055 90	63,211 82	36,202 32	103,154 06
<i>The College of the City of New York.</i>							
College of the City of New York.....	3,643 35	20 08	573 91	260 43	7,196 94	13,456 56	25,151 27
<i>The Judiciary.</i>							
Salaries—City Courts.....	.....	155 35	2,197 84	2,799 28	946 80	7,496 25	13,595 52
Salaries—Judiciary.....	01	653 29	1,480 89	5,290 14	8,477 88	4,825 77	20,727 98

The Department of Buildings.

Contingencies—Department of Buildings.....	5 95	10 28	1 40	144 49	.....	.....	162 12
Salaries—Department of Buildings.....	3 87	30 31	77	03	.....	.....	34 98
<i>Advertising, Printing, Stationery and Blank Books.</i>							
Publication of the <i>City Record</i>.....	.....	.....	988 75	344 58	55 37	6 86	1,395 56
<i>City Record</i> —Salaries and Contingencies.....	.....	692 90	6 93	68 98	16 12	20 96	795 89
Printing Stationery and Blank Books.....	.....	45 70	22 45	711 27	2 16	641 44	1,423 02
Advertising, including the Expense of Advertising a Summary of the Official Canvass of the Election.....	.....	.....	271 20	.....	.....	.....	271 20
<i>Asylums, Reformatories and Charitable Institutions.</i>							
New York Asylum for Idiots.....	150 00	.....	.....	58 00	154 30	18 00	386 30
Foundling Asylum of the Sisters of Charity.....	.....	10,011 38	.....	5,289 90	5,143 67	.....	20,444 49
Hebrew Benevolent Society of the City of New York.....	4,003 74	463 52	449 42	1,073 87	.....	1,459 56	7,450 11
Institution for the Improved Instruction of Deaf Mutes.....	2,350 96	2,912 62	.....	375 46	2,281 60	.....	7,920 64
New York Institution for the Blind.....	1,471 75	1,137 17	1,326 21	.....	.....	998 21	4,633 34
Le Cousteux St. Mary's Institution for the Improved Instruction of Deaf Mutes in the City of Buffalo.....	.....	.....	372 52	275 00	.....	.....	647 52
New York Institution for the Instruction of the Deaf and Dumb...	.....	.....	.....	3,994 08	4,050 77	4,971 62	13,016 47
Magdalen Female Benevolent Asylum and Home for Fallen Women	2,496 25	1,168 88	2,999 08	2,366 86	1,460 74	1,004 56	11,496 37
New York Juvenile Asylum.....	.....	.....	.....	1,530 23	8,943 34	.....	10,473 57
State Homeopathic Asylum for the Insane.....	.....	.....	.....	.....	.....	255 45	255 45
New York State Lunatic Asylum.....	.....	79 22	74 52	52 26	.....	.....	206 00
New York Catholic Protectory.....	9,681 98	11,301 13	20,221 48	29,286 54	13,368 88	8,454 09	92,314 10

TITLES OF ACCOUNTS.	1877.	1878.	1879.	1880.	1881.	1882.	TOTAL.
New York Society for the Relief of the Ruptured and Crippled....	\$452 08	.....	.....	\$1,073 79	\$1,578 20	\$930 84	\$4,034 81
New York Infirmary for Women and Children.....	.....	.....	\$248 00	473 00	1,073 00	698 00	2,492 00
Nursery and Child's Hospital.....	.....	.....	.....	7,759 13	6,330 10	1,420 63	15,509 86
Protestant Episcopal House of Mercy.....	4,993 40	\$938 96	1,872 67	701 79	1,365 21	689 29	10,501 32
Roman Catholic House of the Good Shepherd.....	8,460 66	541 45	377 33	.....	2,583 96	9,930 94	21,894 34
State Asylum for Insane Criminals at Auburn, N. Y.....	.....	18 00	.....	.....	.....	.....	18 00
The Shepherd's Fold of the Protestant Episcopal Church in the State of New York.....	4,544 99	.....	.....	5,000 00	1,250 00	5,600 00	15,794 99
St. Joseph's Institution for the Improved Instruction of Deaf Mutes	.....	.....	.....	.....	548 90	1,684 46	2,233 36
Five Points House of Industry.....	.....	.....	.....	.....	492 42	45 83	538 25
Association for Befriending Children and Young Girls.....	.....	.....	.....	.....	4,971 62	624 18	5,595 80
<i>Miscellaneous Purposes.</i>							
Coroners' Salaries and Expenses....	.....	.....	.....	06	2,508 06	900 05	3,400 17
Contingencies—District Attorney's Office.....	.....	1,398 32	.....	1,424 11	131 06	.....	2,953 49
Disbursements and Fees of County Officers and Witnesses.....	2,832 94	1,605 32	3,500 00	.....	.....	757 30	8,695 56
Election Expenses.....	3,969 46	48 82	2,220 40	235 48	46 43	7 50	6,528 09
Jurors' Fees.....	.....	.....	73 50	152 00	6,913 00	1,627 00	8,765 50
Support of Prisoners in County Jail.....	688 47	1,169 51	2,524 33	2,360 83	1,281 66	.....	8,024 80
Salaries—Commissioners of Accounts.....	.....	.....	.....	.....	420 22	542 55	962 77
Sheriff's Fees.....	.....	.....	4,240 44	.....	.....	.....	4,240 44
Salaries of Janitors of Civil and Police Courts.....	.....	.....	4,800 00	2,174 23	..	.....	6,974 23

SCHEDULE II.

Statement of Unexpended Balances of Appropriations for 1883 and previous years, transferred to the General Fund of the City of New York by the Board of Estimate and Apportionment, December 30, 1884, pursuant to section 207 of the New York City Consolidation Act of 1882.

	1882 AND PREVIOUS YEARS.	1883.	TOTAL.
<i>The Common Council.</i>			
Contingencies—Clerk of the Common Council.....		\$23 04	\$23 04
Salaries—Common Council		8 19	8 19
<i>The Mayoralty.</i>			
Contingencies—Mayor's Office.....		1,900 80	1,900 80
Salaries—Mayor's Office		684 13	684 13
<i>The Department of Finance.</i>			
Cleaning Markets		360 24	360 24
Contingencies—Comptroller's Office		33 59	33 59
Salaries—Department of Finance		1,475 12	1,475 12
<i>Miscellaneous Purposes.</i>			
Armories and Drill-rooms—For Wages of Armorerers		2,190 00	2,190 00
Commissioners of the Sinking Fund		3,600 00	3,600 00
Incumbrances in Harbor, Removal of		117 00	117 00
Medical Examinations and other Expenses in Lunacy } Matters		25 00	25 00
Armories and Drill-rooms—Wages of Janitors and } Engineers		524 00	524 00
<i>The Department of Taxes and Assessments.</i>			
Contingencies—Department of Taxes and Assessments		233 72	233 72
Salaries—Department of Taxes and Assessments.....		117 90	117 90
<i>The Law Department.</i>			
Contingencies—Corporation Attorney's Office		250 00	250 00
Contingencies—Public Administrator's Office.....		24 04	24 04
For Procuring and Presenting Evidence relative to Frauds } on the City and County of New York, prior to Janu- } uary 1, 1872.....	\$703 80	250 00	953 80
Salaries—Law Department.....	1,787 45	916 36	2,703 81
<i>The Department of Public Parks.</i>			
Maintenance and Government of Parks and Places—			
Salaries		899 23	899 23
Police		53 15	53 15

	1882 AND PREVIOUS YEARS.	1883.	TOTAL.
Maintenance and Government of Parks and Places—			
Labor, Maintenance and Supplies.....		\$3,066 58	\$3,066 58
Maintenance of Museums		1 54	1 54
Zoological Department		245 43	245 43
Music—Central Park and City Parks.....		30 00	30 00
Maintenance—Twenty-third and Twenty-fourth Wards...		2,814 43	2,814 43
Manhattan Square, Improvement of.....		676 04	676 04
Harlem River Bridges—Repairs, Improvements and } Maintenance		28 28	28 28
Bronx River Bridges—For the Rebuilding, Repairing, etc...		104 95	104 95
Ladies' Cottages		5 65	5 65
Sewers and Drains—Twenty-third and Twenty-fourth } Wards		93 26	93 26
Surveys, Maps and Plans in Twenty-third and Twenty- } fourth Wards.....		14 18	14 18
Walks—City Parks.....		526 31	526 31
Walks—Central Park.....		390 21	390 21
Central Park—Transverse Roads Nos. 1 and 3.....		238 43	238 43
Surveying, Laying-out, etc., Tax and Assessment Maps— } Twenty-third and Twenty-fourth Wards		1,050 24	1,050 24
Riverside Avenue.....		557 80	557 80
Riverside Park.....		377 19	377 19
For the Erection of a Building on the Site of Mount St. } Vincent		44 85	44 85
Incumbrances—Twenty-third and Twenty-fourth Wards, } Removal of.....		203 06	203 06
For Erecting a Railing and Laying Pavement Around } the Obelisk in the Central Park		437 41	437 41
Triangles at Sixty-third and Sixty-fifth streets, Improve- } ment of.....		341 77	341 77
<i>The Department of Public Charities and Correction.</i>			
Public Charities and Correction—For Salaries.....		1,288 35	1,288 35
Public Charities and Correction—For Repairs and Alter- } ations to Buildings and Apparatus.....		63 03	63 03
Public Charities and Correction—For Poor Adult Blind... }		12 00	12 00
Public Charities and Correction—For Construction of } New Buildings, etc.—For Drying-room and Horses } for Laundry, Homœopathic Hospital.....		200 00	200 00
Public Charities and Correction—For Construction of New } Buildings, 1883—			
For Ice-house on Blackwell's Island, 1837.....	\$1,414 11		
For Completion of New Pavilion for Insane, Hart's } Island, 1880.....	10		
For Laundry Building, Charity Hospital, 1883....	873 93		
Public Charities and Correction—For Construction of New } Buildings, etc., 1881—			2,288 14
For Water-closet Tower, Bellevue Hospital, 1881.....	\$637 85		
For One Hospital Pavilion at Almshouse, Blackwell's } Island, 1881.....	107 50		

	1882 AND PREVIOUS YEARS.	1883.	TOTAL.
Public Charities and Correction—For Construction of New Buildings, etc., 1881— For Completion of Laundry at Charity Hospital, 1881. For Additional Amount for Pavilion, Randall's Island, } 1881.....	\$949 00 60	.....	\$1,694 95
<i>The Health Department.</i>			
Health Fund—For Salaries	\$2,939 80	2,939 80
Health Fund—For Law Expenses, etc	05	05
Health Fund—For Disinfection...	3,770 81	3,770 81
Health Fund—For Contingent Expenses	126 20	126 20
Tenement-house Fund.....	1,066 16	1,066 16
Hospitals for Care of Contagious Diseases	23,449 84	23,449 84
Night Medical Service Fund.....	900 00	900 00
For Erection of Hospital Buildings on North Brother Island	2,534 57	2,534 57
Hospital Fund.....	7,238 55	7,238 55
Registration of Plumbers and the Supervision of Plumbing } and Drainage.....	428 58	428 58
Hospital Fund—For the Erection of Hospital Buildings } for Contagious Diseases, at the foot of Sixteenth } street, etc.....	785 00	785 00
<i>The Police Department.</i>			
Police Station-houses—Rents.....	600 00	600 00
Police Station-houses—Alterations, etc.....	66 67	66 67
Police Fund—For Building Two New Station-houses, 1879.	\$10,647 76	.....	10,647 76
<i>The Department of Street Cleaning.</i>			
Cleaning Streets—Department of Street Cleaning	5,536 83	5,536 83
<i>The Fire Department.</i>			
Fire Department Fund—For Salaries.....	4,273 07	4,273 07
Fire Department Fund—For Apparatus, Supplies, etc.....	93 39	93 39
Fire Department Fund—For New Houses for Engine } Companies Nos. 15, 23, and 46, and at Riverdale, and } Hook and Ladder Companies Nos. 4 and 7.....	11,080 50	11,080 50
<i>The Board of Education.</i>			
Public Instruction	13,125 38	13,125 38
Public Instruction—For Purchasing and Procuring Sites } for and Erecting New Buildings, etc.....	14 00	14 00
College of the City of New York	36 18	36 18
<i>The Judiciary.</i>			
Salaries—City Courts	1,386 19	1,386 19
Salaries—Judiciary.....	4,740 15	4,740 15

	1882 AND PREVIOUS YEARS.	1883.	TOTAL.
<i>Advertising, Printing, Stationery and Blank Books.</i>			
Advertising.....		\$35 65	\$35 65
<i>Asylums, Reformatories and Charitable Institutions.</i>			
New York Asylum for Idiots.....		70 00	70 00
Children's Fold of the City of New York.....		868 45	868 45
Hudson River State Hospital		27 00	27 00
Institution for the Improved Instruction of Deaf Mutes . .		2,367 38	2,367 38
New York Institution for the Blind.....		2,195 82	2,195 82
New York Institution for the Instruction of the Deaf and } Dumb.....		5,318 73	5,318 73
Magdalen Female Benevolent Asylum and Home for } Fallen Women.....		1,381 48	1,381 48
New York Juvenile Asylum		1,824 02	1,824 02
New York Infant Asylum.....		3 99	3 99
New York Catholic Protectory		1,493 44	1,493 44
New York Society for the Relief of the Ruptured and } Crippled.....		2,117 68	2,117 68
New York Infirmary for Women and Children		798 00	798 00
Protestant Episcopal House of Mercy.....		890 25	890 25
Roman Catholic House of the Good Shepherd.....		3,886 48	3,886 48
State Asylum for Insane Criminals at Auburn, N. Y.		260 00	260 00
St. Joseph's Institution for the Improved Instruction of } Deaf Mutes		2,173 72	2,173 72
Union Home and School for the Education and Mainte- } nance of the Children of Volunteers.....		332 63	332 63
Five Points House of Industry		18 93	18 93
Association for Befriending Children and Young Girls		528 31	528 31
<i>Miscellaneous Purposes.</i>			
Coroners—Salaries and Expenses.....		1,000 00	1,000 00
Contingencies—District Attorney's Office.....		15 06	15 06
Disbursements and Fees of County Officers and Witnesses		60 30	60 30
Election Expenses.....		1,390 70	1,390 70
Jurors' Fees		334 00	334 00
Salaries—Commissioners of Accounts		61 28	61 28
Bureau of Permits		167 30	167 30
Salaries of Engineers at the County Jail.....		150 09	150 09
For the Preservation of Public Records, Maps and Papers.....		3,236 48	3,236 48
Total	\$17,122 10	\$143,695 59	\$160,817 69

Summary of Unexpended Balances transferred to the General Fund in 1884, under provisions of section 207 of the New York City Consolidation Act of 1882.

	SCHEDULE I.	SCHEDULE II.	TOTAL.
For the year 1876 and previous years...	\$1,412,954 12	.....	\$1,412,954 12
“ 1877.....	87,793 33	.....	87,793 33
“ 1878.....	296,926 50	.....	296,926 50
“ 1879.....	278,361 85	\$10,647 76	289,009 61
“ 1880.....	155,163 30	2,288 14	157,451 44
“ 1881.....	223,449 18	1,694 95	225,144 13
“ 1882.....	223,353 95	2,491 25	225,845 20
“ 1883.....	.....	143,695 59	143,695 59
Total.....	\$2,678,002 23	\$160,817 69	\$2,838,819 92

Statement "B."

Comparative Statement of Stocks and Bonds Outstanding December 31, 1883, and December 31, 1884, together with Statement of Stocks and Bonds Issued and Redeemed during the Year 1884.

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1883.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1884.
FUNDED DEBT.				
<i>Payable from the Sinking Fund.</i>				
Water Stock of 1870, payable 1902.....	\$475,000 00	.....	.....	\$475,000 00
Croton Water Stock of 1883.....	26,000 00	.....	\$26,000 00	.....
Croton Water Stock of 1830.....	321,400 00	..	.....	321,400 00
New Aqueduct Stock of 1884	100,000 00	.....	100,000 00	.....
Additional New Croton Aqueduct Stock of 1900.....	1,331,300 00	.....	.....	1,331,300 00
Croton Reservoir Bonds of 1907.....	20,000 00	.....	.....	20,000 00
Central Park Fund Stock of 1887.....	3,066,071 00	.....	.....	3,066,071 00
Central Park Fund Stock of 1898.....	674,300 00	.....	.....	674,300 00
Central Park Improvement Fund Stock of 1887.....	2,083,200 00	.....	.....	2,083,200 00
Central Park Improvement Fund Stock of 1895.....	1,766,600 00	.....	.....	1,766,600 00
Floating Debt Fund Stock of 1878, past due.....	500 00	.....	500 00	.....
Total	\$9,864,371 00	.....	\$126,500 00	\$9,737,871 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1883.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1884.
<i>Payable from the Sinking Fund (Second Lien), under provisions of Chapter 383, Section 6, Laws of 1878.</i>				
Consolidated Stock of 1928, gold.....	\$6,900,000 00	.....	.....	\$6,900,000 00
Consolidated Stock of 1910.....	2,800,000 00	.....	.....	2,800,000 00
Total	\$9,700,000 00	.....	.....	\$9,700,000 00
<i>Payable from the Sinking Fund, secured by Special Fund derived from Annual Taxation, under provisions of Chapter 383, Section 8, Laws of 1878.</i>				
Dock Bonds of 1908-1915.....	\$4,183,000 00	\$1,775,000 00	.....	\$5,958,000 00
City Improvement Stock of 1892.....	190,018 83	.....	.....	190,018 83
City Improvement Stock of 1900 (Consolidated Stock).....	13,616 52	.....	.....	13,616 52
Additional Croton Water Stock of 1891.....	655,000 00	.....	.....	655,000 00
Additional Croton Water Stock of 1899 and 1895.....	2,230,000 00	999,000 00	.....	3,229,000 00
Croton Water Main Stock of 1900.....	110,000 00	.....	.....	110,000 00
Croton Water Main Stock of 1906.....	600,000 00	.....	.....	600,000 00
City Parks Improvement Fund Stock of 1904.....	11,000 00	.....	.....	11,000 00
Museums of Art and Natural History Stock of 1903.....	33,000 00	.....	.....	33,000 00
New York County Court-house Stock, No. 5, of 1898.....	133,500 00	.....	.....	133,500 00
Assessment Fund Stock of 1903.....	500 00	.....	.....	500 00
Bonds for Construction of Bridge over Harlem River of 1891.....	259,500 00	240,000 00	.....	499,500 00

New York Bridge Bonds of 1926 (Consolidated Stock)	921,900 00	.....	.....	921,900 00
New York Bridge Bonds of 1928 (Consolidated Stock)	1,166,666 66	.....	.....	1,166,666 66
Consolidated Stock (K) of 1889	50,750 00	1,150 00	.....	51,900 00
Consolidated Stock (L) of 1899	28,173 19	.....	.....	28,173 19
Consolidated Stock (M) of 1899	661,562 76	.....	.....	661,562 76
Armory Bonds, 1894, 1895 and 1904 .....	.....	1,172,000 00	.....	1,172,000 00
School-house Bonds of 1894 .....	.....	332,000 00	.....	332,000 00
Consolidated Stock (Riker's Island) of 1894 .....	.....	180,000 00	.....	180,000 00
Consolidated Stock (Metropolitan Museum of Art) of 1905 .....	.....	25,000 00	.....	25,000 00
Total	\$11,248,187 96	\$4,724,150 00	.....	\$15,972,337 96
Payable from Taxation, under provisions of Chapter 490, Laws of 1883.				
Additional Water Stock, 1933	\$50,000 00	\$395,000 00	.....	\$445,000 00
Payable from Taxation, under the several Statutes authorizing their Issue.				
Dock Bonds of 1901-1908	\$5,095,000 00	.....	.....	\$5,095,000 00
Dock Bonds of 1901 (gold)	1,000,000 00	.....	.....	1,000,000 00
Market Stock of 1894 and 1897	296,000 00	.....	.....	296,000 00
City Cemetery Stock of 1888	75,000 00	.....	.....	75,000 00
City Improvement Stock of 1889	3,791,800 00	.....	.....	3,791,800 00
City Improvement Stock of 1892	3,996,296 30	.....	.....	3,996,296 30
City Improvement Stock of 1896 (Consolidated Stock), gold	820,000 00	.....	.....	820,000 00
City Improvement Stock of 1926 (Consolidated Stock)	687,802 71	.....	.....	687,802 71

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1883.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1884.
City Lunatic Asylum Stock of 1883	\$700,000 00	.....	.....	\$700,000 00
Fire Department Stock of 1839	521,952 87	.....	.....	521,952 87
Fire Telegraph Bonds of 1884	597,586 48	.....	\$597,586 48	.....
Tax Relief Bonds, No. 2, of 1890	3,000,000 00	.....	.....	3,000,000 00
New York Bridge Bonds of 1905	1,500,000 00	.....	.....	1,500,000 00
New York Bridge Bonds of 1906 (Consolidated Stock)	1,500,000 00	.....	.....	1,500,000 00
City Accumulated Debt Bonds of 1884-1888	6,500,000 00	.....	1,280,700 00	5,219,300 00
Street Improvement Bonds of 1888	606,939 14	.....	.....	606,939 14
Additional Croton Water Stock of 1891	1,195,000 00	.....	.....	1,195,000 00
Street Opening and Improvement Bonds of 1882	3,000 00	.....	3,000 00	.....
Third District Court-house Bonds of 1890	398,000 00	.....	.....	398,000 00
Ninth District Court-house Bonds of 1890	300,000 00	.....	.....	300,000 00
Croton Water-main Stock of 1900 and 1906	4,486,000 00	.....	.....	4,486,000 00
Normal School Fund Stock of 1891	200,000 00	.....	.....	200,000 00
Public School Building Fund Stock of 1891	656,000 00	.....	.....	656,000 00
City Parks Improvement Fund Stock of 1901-1904	4,788,000 00	.....	.....	4,788,000 00
City Parks Improvement Fund Stock of 1902 (Consolidated Stock) gold	862,000 00	.....	.....	862,000 00
Consolidated Stock of 1896 (gold)	1,564,000 00	.....	.....	1,564,000 00
Consolidated Stock of 1901 (gold)	4,252,500 00	.....	.....	4,252,500 00
Consolidated Stock of 1894	2,455,000 00	.....	.....	2,455,000 00

Consolidated Stock (B) of 1896	3,377,500 00	.....	.....	3,377,500 00
Consolidated Stock (C) of 1896	2,947,200 00	.....	.....	2,947,200 00
Consolidated Stock (D) of 1926	1,436,595 00	.....	.....	1,436,595 00
Consolidated Stock (E) of 1916	121,824 40	.....	.....	121,824 40
Consolidated Stock (F) of 1916	300,000 00	.....	.....	300,000 00
Consolidated Stock (G) of 1897	200,000 00	.....	.....	200,000 00
Sewer Repair Stock of 1885 and 1886	103,000 00	.....	.....	103,000 00
Museums of Art and Natural History Stock of 1903	925,000 00	.....	.....	925,000 00
Bonds for State Sinking Fund Deficiency of 1884-1886	1,169,848 50	.....	389,949 48	779,899 02
New York County Court-house Stock, No. 1, of 1884-1892	900,000 00	.....	100,000 00	800,000 00
New York County Court-house Stock, No. 3, of 1884-1888	600,000 00	.....	120,000 00	480,000 00
New York County Court-house Stock, No. 4, of 1894	100,000 00	.....	.....	100,000 00
New York County Court-house Stock, No. 5, of 1896 and 1898	419,591 07	.....	.....	419,591 07
Assessment Fund Stock of 1887	1,719,400 00	.....	.....	1,719,400 00
Assessment Fund Stock of 1903	492,700 00	.....	.....	492,700 00
Assessment Fund Stock of 1910	900,450 00	.....	.....	900,450 00
Soldiers' Bounty Fund Bonds of 1883-1890	3,519,000 00	.....	519,000 00	3,000,000 00
Soldiers' Bounty Fund Bonds, No. 3, of 1895-1897	745,800 00	.....	.....	745,800 00
Soldiers' Bounty Fund Redemption Bonds, No. 2, of 1891	376,600 00	.....	.....	376,600 00
County Accumulated Debt Bonds of 1884-1888	6,000 00	.....	1,184,500 00	4,815,500 00
New York County Repairs to Buildings Stock of 1884-1888	100,000 00	.....	20,000 00	80,000 00
New York and Westchester County Improvement Bond of 1891	30,000 00	.....	.....	30,000 00
County Consolidated Stock of 1896	1,680,200 00	.....	.....	1,680,200 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1883.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1884.
County Consolidated Stock of 1901 (gold).....	\$8,885,500 00	.....	.....	\$8,885,500 00
Assessment Bonds (Chap. 550, Laws 1880) of 1884 and 1885.....	200,000 00	\$73,931 14	\$200,000 00	73,931 14
Total.....	\$8,007,416 47	\$73,931 14	\$4,414,735 96	\$84,666,611 65
<i>Bonds Issued prior to June 3, 1878, for Opening and Improving Streets, Avenues and Boulevards, payable from Assessments and the City Treasury.</i>				
Assessment Bonds of 1884.....	\$3,255,000 00	.....	\$3,250,500 00	\$4,500 00
Assessment Fund Bonds of 1884.....	700,000 00	.....	700,000 00	.....
Central Park Commission Improvement Bonds of 1884.....	333,000 00	.....	333,000 00	.....
Department of Parks Improvement Bonds of 1884.....	1,210,000 00	.....	1,210,000 00	.....
Improvement Bonds of 1884.....	500,000 00	.....	500,000 00	.....
Total.....	\$5,998,000 00	.....	\$5,993,500 00	\$4,500 00
<i>Bonds Issued for Local Improvements, Contracted for or Commenced prior to June 3, 1878.</i>				
Assessment Bonds (Riverside Avenue Improvement) of 1884.....	\$234,000 00	.....	\$234,000 00	.....
<i>Bonds Issued for Local Improvements after June 9, 1880.</i>				
Assessment Bonds of 1885 and 1887, 1889 and 1890.....	\$3,505,000 00	\$1,813,000 00	.....	\$5,348,000 00
Assessment Bonds (Harlem River Improvement) of 1884 and 1885.....	10,095 41	807 97	\$10,095 41	807 97

Assessment Fund Stock, payable on or after 1887.....	164,000 00	.....	.....	164,000 00
Assessment Bonds (closing Bloomingdale Road) payable on or after 1883, 1884 and 1885.....	62,560 00	68,560 00	106,000 00	24,560 00
Assessment Fund Bonds, 1885.....	.....	9,950 00	.....	9,950 00
Total.....	\$3,745,095 41	\$1,922,317 97	\$116,095 41	\$5,547,317 97
<i>Bonded Debt of the Annexed Territory of Westchester County, for which the City of New York is Liable.</i>				
WEST FARMS:				
Central Avenue, Construction.....	\$262,000 00	.....	.....	\$262,000 00
Locust Avenue, Improvement.....	6,000 00	.....	.....	4,000 00
Southern Boulevard, Construction.....	258,500 00	.....	.....	248,500 00
Southern Boulevard, Macadamizing.....	18,000 00	.....	.....	16,000 00
Madison Avenue, Construction.....	24,000 00	.....	.....	22,000 00
Franklin Avenue, Construction.....	14,000 00	.....	.....	13,000 00
MORRISANIA:				
Military Bounty Fund.....	2,000 00	.....	2,000 00	.....
Central Avenue, Construction.....	96,500 00	.....	1,000 00	95,500 00
Southern Boulevard, Construction.....	87,000 00	.....	10,000 00	77,000 00
Southern Boulevard, Macadamizing.....	2,500 00	.....	2,000 00	500 00
St. Ann's Avenue, Construction.....	27,000 00	.....	1,000 00	26,000 00
Town Hall, Building.....	12,000 00	.....	2,000 00	10,000 00
Survey and Map of Town.....	9,000 00	.....	2,000 00	7,000 00
North Brother Island, Purchase of.....	19,000 00	.....	2,000 00	17,000 00
Total.....	\$837,500 00	.....	\$40,000 00	\$797,500 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1883.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1884.
TEMPORARY DEBT.				
<i>Revenue Bonds Issued under Special Laws.</i>				
Revenue Bonds (Chap. 239, Laws 1882).....	\$3,000 00	\$26,041 77	\$25,000 00	\$4,041 77
Revenue Bonds (Chap. 410, Laws 1882, Secs. 161 and 352).....	20,000 00	5,000 00	20,000 00	5,000 00
Revenue Bonds (Chap. 170, Laws 1883).....	7,283 45	.....	7,283 45	.....
Revenue Bonds (Chap. 139, Laws 1884).....	.....	5,050 00	5,050 00	.....
Revenue Bonds (Chap. 516, Laws 1884).....	.....	9,425 00	.....	9,425 00
Revenue Bonds (Chap. 518, Laws 1884).....	.....	13,534 21	.....	13,534 21
Total	\$30,283 45	\$59,050 98	\$57,333 45	\$32,000 98
<i>Revenue Bonds Issued in Anticipation of Taxes.</i>				
Revenue Bonds of 1883.....	\$2,953,600 00	\$500,000 00	\$3,453,600 00	.....
Revenue Bonds of 1884.....	.....	22,853,225 00	20,526,400 00	\$2,326,825 00
Total	\$2,953,600 00	\$23,353,225 00	\$23,080,000 00	\$2,326,825 00

RECAPITULATION.

CLASSIFICATION OF BONDED DEBT.	AMOUNTS OUTSTANDING DECEMBER 31, 1883.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1884.
<i>Funded Debt.</i>				
1. Payable from the Sinking Fund, under ordinances of the Common Council.....	\$9,864,371 00	.....	\$126,500 00	\$9,737,871 00
2. Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 6, Laws of 1878	9,700,000 00	.....	.....	9,700,000 00
3. Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 8, Laws of 1878	11,248,187 96	\$4,724,150 00	.....	15,972,337 96
4. Payable from Taxation, under provisions of Chap. 490, Laws of 1883.....	50,000 00	395,000 00	.....	445,000 00
5. Payable from Taxation, under the several statutes authorizing their issue.....	89,007,416 47	73,931 14	4,414,735 96	84,666,611 65
6. Bonds issued prior to June 3, 1878.....	5,998,000 00	.....	5,993,500 00	4,500 00
7. Bonds issued for Local Improvements, contracted for or commenced prior to June 3, 1878.....	234,000 00	.....	234,000 00	.....
8. Bonds issued for Local Improvements, after June 9, 1880.....	3,741,095 41	1,922,317 97	116,095 41	5,547,317 97
9. Debt of the Annexed Territory of Westchester County.....	837,500 00	.....	40,000 00	797,500 00
Total Funded Debt.....	\$130,680,570 84	\$7,115,399 11	\$10,924,831 37	\$126,871,138 58
<i>Temporary Debt—Revenue Bonds.</i>				
1. Issued under Special Laws.....	30,383 45	59,080 98	57,333 45	32,000 98
2. Issued in anticipation of Taxes of 1883.....	2,953,600 00	500,000 00	3,453,600 00	.....
3. Issued in anticipation of Taxes of 1884.....	.....	22,853,225 00	20,526,400 00	2,326,825 00
Total amounts.....	\$133,664,454 29	\$30,527,675 09	\$34,962,164 82	\$129,229,964 96

SUMMARY I.—FUNDED DEBT.

	BONDS PAYABLE FROM THE SINKING FUND.		BONDS PAYABLE FROM TAXATION.		BONDS PAYABLE FROM ASSESSMENTS AND THE CITY TREASURY.		TOTAL FUNDED DEBT.
	Issued under Ordinances of the Common Council	Issued under Chap. 383, Laws 1878.	Under Laws Authorizing their Issue.	Debt of the Annexed Territory of Westchester County.	Issued prior to June 3, 1878.	Issued after June 3, 1878.	
Out tanding December 31, 1883.	\$9,864,371 00	\$20,948,187 96	\$89,057,416 47	\$837,000 00	\$5,998,000 00	\$3,975,095 41	\$130,680,570 84
Issued in 1884.	.....	4,724,150 00	468,931 14	.....	.....	1,922,317 97	7,115,399 11
Total	\$9,864,371 00	\$25,672,337 96	\$89,526,347 61	\$837,000 00	\$5,998,000 00	\$5,897,413 38	\$137,795,969 95
Redeemed and canceled in 1884	126,500 00	.....	4,444,735 96	40,000 00	5,993,500 00	350,095 41	10,924,831 37
Outstanding December 31, 1884.	\$9,737,871 00	\$25,672,337 96	\$85,111,611 65	\$797,000 00	\$4,500 00	\$5,547,317 97	\$126,871,138 58

SUMMARY II.—NET BONDED DEBT AND DECREASE IN DEBT.

	FUNDED DEBT.	LESS SINKING FUND FOR REDEMPTION OF DEBT.	NET FUNDED DEBT.	TEMPORARY DEBT, REVENUE BONDS.	NET BONDED DEBT.
Outstanding December 31, 1883	\$130,680,570 84	\$38,134,544 96	\$92,546,025 88	\$2,983,883 45	\$95,529,909 33
Outstanding December 31, 1884.	126,871,138 58	34,823,735 48	92,047,403 10	2,338,825 98	94,406,229 08
Decrease	\$3,809,432 26	\$3,310,809 48	\$498,622 78	\$645,057 47	\$1,123,680 25

Statement "C."

Showing the Amount of each class of Stocks and Bonds of the City and County of New York, including Revenue Bonds, outstanding on the 31st day of December of each and every year from 1870 to 1884, inclusive, the amount of the Sinking Fund for the Redemption of the City Debt, and the Net Bonded Debt.

YEAR (DECEMBER 31)	FUNDED DEBT (STOCKS AND BONDS PAYABLE FROM TAXES AND SINKING FUND).	TEMPORARY DEBT (ASSESSMENT BONDS).	TEMPORARY DEBT (REVENUE BONDS).	TOTAL BONDED DEBT.	AMOUNT OF SINKING FUND, INCLUDING CASH.	NET BONDED DEBT.
1870.....	\$68,998,146 51	\$10,525,100 00	\$11,566,200 00	\$91,069,446 51	\$18,115,894 49	\$72,953,552 02
1871.....	87,238,668 51	14,941,000 00	6,369,103 00	108,551,768 51	20,182,321 61	88,369,446 90
1872.....	93,773,659 97	16,927,372 30	8,114,107 55	118,815,239 82	23,348,074 89	95,467,164 93
1873.....	99,492,219 72	21,927,372 30	10,449,979 20	131,869,571 22	24,841,100 15	107,028,471 07
1874.....	118,241,557 24	20,851,000 00	2,711,230 76	141,803,758 00	26,823,788 01	114,979,969 99
1875.....	119,056,903 54	21,322,200 00	4,142,027 85	144,522,031 39	27,748,397 30	116,773,634 09
1876.....	119,631,313 28	22,371,400 00	6,104,844 51	148,107,557 79	28,236,247 40	119,871,310 39
1877.....	121,440,133 15	21,329,500 00	6,051,424 39	148,821,057 54	31,180,315 24	117,640,742 30
1878.....	126,128,815 82	13,181,500 00	5,951,875 30	145,262,191 32	32,143,787 83	113,118,403 49
1879.....	123,145,333 66	13,262,100 00	6,030,966 41	142,447,400 07	33,021,985 70	109,425,414 37
1880.....	123,176,919 87	10,358,100 00	5,524,244 58	139,059,264 45	32,093,024 00	106,966,240 45
1881.....	124,724,407 07	9,676,100 00	4,328,093 00	138,728,602 07	36,110,300 90	102,618,301 17
1882.....	119,817,241 66	10,657,095 41	4,246,534 40	134,720,871 47	34,332,388 40	100,388,482 98
1883.....	120,707,475 43	9,973,025 41	2,983,883 45	133,664,454 29	38,134,544 96	95,529,909 33
1884.....	121,319,320 61	5,551,817 97	2,353,825 98	129,229,964 56	34,821,735 48	94,408,229 08

	FUNDED DEBT (STOCKS AND BONDS PAYABLE FROM TAXES AND SINKING FUND).	TEMPORARY DEBT (ASSESSMENT BONDS).	TEMPORARY DEBT (REVENUE BONDS).	TOTAL BONDED DEBT.	AMOUNT OF SINKING FUND (INVESTMENTS AND CASH)	NET BONDED DEBT.
Outstanding December 31, 1883.....	\$120,707,475 43	\$9,973,025 41	\$2,983,883 45	\$133,664,454 29	\$38,134,544 96	\$95,529,909 33
Added in 1884.....	5,551,817 97	1,982,317 97	23,412,275 98	30,957,075 09	20,940,797 19	9,586,877 90
Total.....	\$125,900,556 57	\$11,895,413 38	\$26,396,159 43	\$164,192,129 38	\$59,075,342 15	\$105,116,787 23
Redeemed and Cancelled in 1884.....	4,581,235 96	6,343,595 41	24,037,333 45	34,962,164 82	24,251,606 67	10,710,558 15
Outstanding December 31, 1884..	\$121,319,320 61	\$5,551,817 97	\$2,353,825 98	\$129,229,964 56	\$34,821,735 48	\$94,408,229 08

Statement

Showing the Total Amount of Bonded Debt of the Corporation, including Debt of the amount due in each successive Year, payable from the Sinking Fund as for Redemption of Bonds and Stocks issued after passage of Act of 1878, and Assessment and Revenue Bonds, and amount held by the Sinking Fund, together

Years Payable.	Amount of Preferred Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Second Lien Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Bonds and Stocks Secured by Special Fund Derived from Annual Taxation, Act of June 3, 1878.	Amount of Bonds and Stocks Payable from Taxation at their Respective Maturities by Laws Authorizing their Issue.	Bonds Payable from Assessments and the City Treasury.
1885.....	.....	.....	.....	\$3,781,880 62	\$2,515,317 97
1886.....	.....	.....	.....	3,654,949 51	.....
1887.....	\$5,149,271 00	.....	.....	4,959,400 00	1,264,000 00
1888.....	.....	.....	.....	3,921,939 14	.....
1889.....	.....	.....	\$51,900 00	5,091,200 00	818,000 00
1890.....	321,400 00	.....	.....	4,298,000 00	950,000 00
1891.....	.....	.....	1,154,500 00	2,467,600 00	.....
1892.....	.....	.....	190,018 83	4,096,296 30	.....
1893.....	.....	.....	.....	.....	.....
1894.....	.....	.....	814,000 00	2,630,000 00	.....
1895.....	1,765,600 00	.....	910,000 00	151,000 00	.....
1896.....	.....	.....	.....	10,949,591 07	.....
1897.....	.....	.....	.....	614,200 00	.....
1898.....	674,300 00	.....	133,500 00	260,500 00	.....
1899.....	.....	.....	3,678,735 95	521,952 87	.....
1900.....	1,331,300 00	.....	123,616 52	3,622,000 00	.....
1901.....	.....	.....	.....	16,476,000 00	.....
1902.....	475,000 00	.....	.....	3,012,000 00	.....
1903.....	.....	.....	33,500 00	2,667,700 00	.....
1904.....	.....	.....	211,000 00	1,874,800 00	.....
1905.....	.....	.....	25,000 00	2,565,200 00	.....
1906.....	.....	.....	600,000 00	1,292,000 00	.....
1907.....	20,000 00	.....	.....	460,800 00	.....
1908.....	.....	.....	225,000 00	316,200 00	.....
1909.....	.....	.....	500,000 00	.....	.....
1910.....	.....	\$2,800,000 00	520,000 00	900,450 00	.....
1911.....	.....	.....	863,000 00	.....	.....

"D"—Part I.

the Annexed Territory of Westchester County Outstanding December 31, 1884, and Preferred Bonds," under Act of 1878: as "Second Lien" and as Special Fund of Bonds and Stocks Payable from Taxation by Laws authorizing their Issue: also with the Rates of Interest thereon.

Debt of the Annexed Territory of Westchester County.	Total Funded Debt.	Revenue Bonds Issued under Special Laws.	Revenue Bonds Payable from Current Taxation.	Total Amount Bonds and Stocks Outstanding December 31, 1883.	Amount Held by Commissioners of the Sinking Fund as Investments.	Years Payable.
\$36,500 00	\$6,333,693 59	\$32,000 98	\$1,947,600 00	\$8,313,299 57	\$2,835,699 57	1885
36,000 00	3,690,949 54	.....	.....	3,690,949 54	347,949 54	1886
35,000 00	11,407,671 00	.....	.....	11,407,671 00	2,341,871 00	1887
32,000 00	3,953,939 14	.....	.....	3,953,939 14	793,239 14	1888
32,000 00	5,993,100 00	.....	.....	5,993,100 00	954,900 00	1889
30,000 00	5,599,400 00	.....	.....	5,599,400 00	724,400 00	1890
28,000 00	3,650,100 00	.....	.....	3,650,100 00	2,732,900 00	1891
27,000 00	4,313,315 13	.....	.....	4,313,315 13	352,215 13	1892
18,000 00	18,000 00	.....	.....	18,000 00	.....	1893
17,000 00	3,461,000 00	.....	.....	3,461,000 00	600,000 00	1894
16,000 00	2,843,600 00	.....	.....	2,843,600 00	951,300 00	1895
14,000 00	10,963,591 07	.....	.....	10,963,591 07	218,891 07	1896
14,000 00	628,200 00	.....	.....	628,200 00	350,000 00	1897
13,000 00	1,081,300 00	.....	.....	1,081,300 00	285,500 00	1898
13,000 00	4,213,688 82	.....	.....	4,213,688 82	3,700,688 82	1899
13,000 00	5,089,916 52	.....	.....	5,089,916 52	1,277,616 52	1900
13,000 00	16,489,000 00	.....	.....	16,489,000 00	1,371,500 00	1901
13,000 00	3,500,000 00	.....	.....	3,500,000 00	935,000 00	1902
13,000 00	2,714,200 00	.....	.....	2,714,200 00	1,818,600 00	1903
13,000 00	2,098,800 00	.....	.....	2,098,800 00	1,437,000 00	1904
13,000 00	2,603,200 00	.....	.....	2,603,200 00	1,598,200 00	1905
13,000 00	1,905,000 00	.....	.....	1,905,000 00	1,719,000 00	1906
13,500 00	491,300 00	.....	.....	494,300 00	460,800 00	1907
12,500 00	553,700 00	.....	.....	553,700 00	372,000 00	1908
11,500 00	511,500 00	.....	.....	511,500 00	300,000 00	1909
3,000 00	4,223,450 00	.....	.....	4,223,450 00	884,850 00	1910
2,000 00	865,000 00	.....	.....	865,000 00	863,000 00	1911

Years Payable.	Amount of Preferred Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Second Lien Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Bonds and Stocks Secured by Special Fund Derived from Annual Taxation, Act of June 3, 1878.	Amount of Bonds and Stocks Payable from Taxation at their Respective Maturities by Laws Authorizing their Issue.	Bonds Payable from Assessments and the City Treasury.
1912.....	\$1,080,000 00	.....	.....
1913.....	800,000 00	.....	.....
1914.....	800,000 00	.....	.....
1915.....	1,150,000 00	.....	.....
1916.....	\$421,824 40	.....
1926.....	921,900 00	3,624,327 71	.....
1928.....	\$6,900,000 00	1,166,666 66	.....	.....
1933.....	445,000 00	.....
After 1916.
Past due	34,800 00	\$4,500 00
Totals...	\$9,737,871 00	\$9,700,000 00	\$15,972,337 96	\$85,111,611 65	\$5,551,817 97

RATE OF

3 per cent.	.....	.....	\$3,334,150 00	\$518,931 14	\$1,878,317 97
4 " "	.....	.....	1,390,000 00	.....	.....
4 " "	.....	\$2,800 000	6,936,244 25	.....	3,389,000 00
5 " "	\$702,100 00	6,900,000 00	4,311,943 71	5,475,302 71	280,000 00
6 " "	7,619,271 00	.....	.....	39,568,878 78	.....
7 " "	1,416,500 00	.....	.....	39,513,699 02	.....
Past due, no interest }	.....	.....	.....	34,800 00	4,500 00
Totals...	\$9,737,871 00	\$9,700,000 00	\$15,972,337 96	\$85,111,611 65	\$5,551,817 97

Debt of the Annexed Territory of Westchester County.	Total Funded Debt.	Revenue Bonds Issued under Special Laws.	Revenue Bonds Payable from Current Taxation.	Total Amount Bonds and Stocks Outstanding December 31, 1883.	Amount Held by Commissioners of the Sinking Fund as Investments.	Years Payable.
\$2,000 00	\$1,682,000 00	.....	.....	\$1,082,000 00	\$1,030,000 00	1912
2,000 00	822,000 00	.....	.....	822,000 00	820,000 00	1913
2,000 00	802,300 00	.....	.....	802,000 00	445,000 00	1914
1,500 00	1,151,500 00	.....	.....	1,151,500 00	.....	1915
2,000 00	423,824 40	.....	.....	423,824 40	1,824 40	9116
.....	4,546,227 71	.....	.....	4,546,227 71	427,227 71	1926
.....	8,066,666 66	.....	.....	8,066,666 66	1,166,666 66	1928
.....	445,000 00	.....	.....	445,000 00	45,000 00	1933
293,000 00	293,000 00	.....	.....	293,000 00	.....	{ After 1916
.....	39,300 00	.....	\$379,225 00	418,525 00	.....	{ Past due.
\$797,500 00	\$125,871,138 58	\$32,000 98	\$2,326,825 00	\$129,223,964 56	\$34,212,839 56	

INTEREST.

.....	\$5,731,399 11	\$32,000 98	\$1,740,000 00	\$7,503,400 09	\$1,056,400 09	3 p. ct
.....	1,390,000 00	.....	207,600 00	1,597,600 00	.....	3½ "
.....	13,125,244 25	.....	.....	13,125,244 25	10,325,244 25	4 "
.....	17,669,346 42	.....	.....	17,669,346 42	7,285,546 42	5 "
.....	47,188,149 78	.....	.....	47,188,149 78	15,388,249 78	6 "
\$797,500 00	41,727,699 02	.....	.....	41,727,699 02	157,399 02	7 "
.....	39,300 00	.....	379,225 00	418,525 00	.....	{ Past due, no Interest
\$797,500 00	\$126,871,138 58	\$32,000 98	\$2,326,825 00	\$129,229,964 56	\$34,212,839 56	

Statement "D"—Part III.

THE CITY DEBT ON DECEMBER 31, 1884.

Statement of the amount of stocks and bonds of the City and County of New York, exclusive of revenue bonds, outstanding December 31, 1884, showing the amount maturing in each year, and the portion held by the Commissioners of the Sinking Fund, together with a summary statement of the cash and other investments now held by the Sinking Fund for the Redemption of the City Debt :

DATE OF MATURITY.	AMOUNT OF STOCKS AND BONDS.	STOCKS AND BONDS HELD BY SINKING FUND.
1885.....	\$6,333,698 59	\$2,803,698 59
1886.....	3,690,949 54	347,949 54
1887.....	11,407,671 00	2,341,871 00
1888.....	3,953,939 14	793,239 14
1889.....	5,993,100 00	954,900 00
1890.....	5,599,400 00	724,400 00
1891.....	3,650,100 00	2,732,900 00
1892.....	4,313,315 13	352,215 13
1893.....	18,000 00	.....
1894.....	3,461,000 00	600,000 00
1895.....	2,842,600 00	951,300 00
1896.....	10,963,591 07	218,891 07
1897.....	628,200 00	350,000 00
1898.....	1,081,300 00	285,500 00
1899.....	4,213,688 82	3,700,688 82
1900.....	5,089,916 52	1,277,616 52
1901.....	16,489,000 00	1,371,500 00
1902.....	3,500,000 00	935,000 00
1903.....	2,714,200 00	1,818,600 00
1904.....	2,098,800 00	1,437,000 00
1905.....	3,603,200 00	1,598,200 00
1906.....	1,995,000 00	1,719,000 00
1907.....	494,300 00	460,800 00
1908.....	553,700 00	372,000 00
1909.....	511,500 00	300,000 00
1910.....	4,221,450 00	884,850 00
1911.....	865,000 00	863,000 00
1912.....	1,082,000 00	1,080,000 00
1913.....	822,000 00	820,000 00
1914.....	802,000 00	445,000 00
1915.....	1,151,500 00	.....
1916.....	423,824 40	1,824 40
1896 or at City's option running to 1926.....	4,546,227 71	427,227 71
1908 " " 1928.....	8,066,666 66	1,166,666 66
1913 " " 1933.....	445,000 00	45,000 00
After 1916 (Bonds of West Farms and Morrisania).....	293,000 00	.....
Past due.....	39,300 00	.....
Total.....	\$126,871,138 58	\$34,180,838 58
Amount of bonds and stocks held by Commissioners of the Sinking Fund, as above.....		\$34,180,838 58
Add amount of Revenue Bonds not included in above statement.....		32,000 98
Cash in City Treasury to credit of the Sinking Fund for Redemption of the City Debt.....		610,895 92
Total amount (investments and cash) held by the Commissioners of the Sinking Fund for the Redemption of the City Debt.....		\$34,823,735 48
Net amount of City Debt.....		\$92,047,403 10

Statement "E."

Showing the Amount of Bonds and Stocks of the City and County of New York, held by the Commissioners of the Sinking Fund, December 31, 1884, as Investments.

RATE.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	AMOUNT.	TOTAL.
4 per cent.	Additional Croton Water Stock.....	1891	\$165,000 00	
5 "	Additional Croton Water Stock.....	1891	945,000 00	
6 "	Additional Croton Water Stock.....	1891	273,000 00	
3 "	Additional Croton Water Stock.....	1899	239,000 00	
4 "	Additional Croton Water Stock.....	1899	2,230,000 00	
3 "	Additional Water Stock.....	1933	.....	\$3,872,000 00
5 "	Croton Water-main Stock.....	1900	\$248,000 00	45,000 00
6 "	Croton Water-main Stock.....	1900	972,000 00	
7 "	Croton Water-main Stock.....	1900	44,000 00	
5 "	Croton Water-main Stock.....	1906	1,276,000 00	
4 "	Croton Water-main Stock.....	1906	15,000 00	
6 "	Dock Bonds.....	1902	\$250,000 00	2,555,000 00
6 "	Dock Bonds.....	1904	976,000 00	
6 "	Dock Bonds.....	1905	321,200 00	
6 "	Dock Bonds.....	1906	150,000 00	
5 "	Dock Bonds.....	1906	278,000 00	
5 "	Dock Bonds.....	1907	460,800 00	
5 "	Dock Bonds.....	1908	372,000 00	
5 "	Dock Bonds.....	1909	300,000 00	
5 "	Dock Bonds.....	1910	520,000 00	
5 "	Dock Bonds.....	1911	191,000 00	
4 "	Dock Bonds.....	1911	672,000 00	
4 "	Dock Bonds.....	1912	1,080,000 00	
4 "	Dock Bonds.....	1913	820,000 00	
4 "	Dock Bonds.....	1914	175,000 00	
3 "	Dock Bonds.....	1914	270,000 00	
6 "	New York Bridge Bonds.....	1905	\$1,252,000 00	6,836,000 00
5 "	New York Bridge Bonds (Consolidated Stock)..	1926	421,900 00	
5 "	New York Bridge Bonds (Consolidated Stock)..	1928	300,000 00	
4 "	New York Bridge Bonds (Consolidated Stock)..	1928	866,666 66	
6 "	Central Park Fund Stock.....	1887	\$38,971 00	2,840,000 00
5 "	Central Park Fund Stock....	1898	39,500 00	
6 "	Central Park Fund Stock.....	1898	2,000 00	
				80,471 1

RATE.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	AMOUNT.	TOTAL.
6 per cent.	Central Park Improvement Fund Stock.....	1887	\$69,500 00	
6 "	Central Park Improvement Fund Stock.....	1895	951,300 00	\$1,020,800 00
4 "	Museum of Art and Natural History Stock.....	1903	\$2,000 00	
5 "	Museum of Art and Natural History Stock.....	1903	291,000 00	
6 "	Museum of Art and Natural History Stock.....	1903	665,000 00	958,000 00
6 "	City Parks Improvement Fund Stock.....	1901	\$1,371,500 00	
6 "	City Parks Improvement Fund Stock.....	1902	685,000 00	
6 "	City Parks Improvement Fund Stock.....	1903	704,000 00	
6 "	City Parks Improvement Fund Stock.....	1904	125,000 00	
5 "	City Parks Improvement Fund Stock.....	1904	336,000 00	
6 "	City Improvement Stock.....	1889	\$451,200 00	3,221,500 00
6 "	City Improvement Stock.....	1892	66,896 30	
5 "	City Improvement Stock.....	1892	190,018 83	
5 "	City Improvement Stock (Consolidated) Stock ..	1900	13,616 52	
5 "	City Improvement Stock (Consolidated) Stock ..	1926	4,802 71	
6 "	City Lunatic Asylum Stock.....	1889		726,534 36
6 "	Street Improvement Bonds.....	1888		400,000 00
6 "	Market Stock.....	1897		606,939 14
5 "	Third District Court-house Bonds.....	1890	\$210,000 00	
6 "	Third District Court-house Bonds.....	1890	188,000 00	
6 "	Consolidated Stock.....	1894	\$500,000 00	398,000 00
6 "	Consolidated Stock, D.....	1926	525 00	
6 "	Consolidated Stock, E.....	1916	1,824 40	
5 "	Consolidated Stock, G.....	1897	169,000 00	
5 "	Consolidated Stock, K.....	1889	3,500 00	
4 "	Consolidated Stock, K.....	1889	47,250 00	
3 "	Consolidated Stock, K.....	1889	1,150 00	
5 "	Consolidated Stock, L.....	1899	28,173 19	
5 "	Consolidated Stock, M.....	1899	12,235 17	
4 "	Consolidated Stock, M.....	1899	649,327 59	
7 "	Bonds for State Sinking Fund Deficiency.....	1885	\$449 48	1,412,985 35
7 "	Bonds for State Sinking Fund Deficiency.....	1886	449 54	
4 "	Bonds for Construction of Bridge over Harlem River.....	1891	\$204,500 00	899 02
5 "	Bonds for Construction of Bridge over Harlem River.....	1891	55,000 00	
3 "	Bonds for Construction of Bridge over Harlem River.....	1891	240,000 00	
				499,500 00

RATE.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	AMOUNT.	TOTAL.
6 per cent.	Fire Department Stock, No. 1.....	1899	\$50,000 00	
6 "	Fire Department Stock, No. 2.....	1899	471,952 87	\$521,952 87
6 "	Normal School Fund Stock.....	1891	.....	190,000 00
6 "	Public School Building Fund Stock.....	1891	.....	530,400 00
6 "	Sewer Repair Stock.....	1885	\$78,000 00	
6 "	Sewer Repair Stock	1886	25,000 00	
5 "	Assessment Bonds (Street Improvements).....	1885	\$280,000 00	103,000 00
4 "	Assessment Bonds (Street Improvements).....	1885	2,200,000 00	
4 "	Assessment Bonds (Street Improvements).....	1887	1,025,000 00	
3 "	Assessment Bonds (Street Improvements).....	1887	75,000 00	3,580,000 00
3 "	Assessment Bonds (Closing Bloomingdale Road)	1885	.....	24,560 00
3 "	Assessment Bonds (Chap. 550, Laws 1880).....	1885	.....	73,931 14
3 "	Assessment Bonds (Harlem River Improvement)	1885	.....	807 97
3 "	Assessment Fund Bonds.....	1885	.....	9,950 00
7 "	Tax Relief Bond, No. 1227.....	1890	.....	1,000 00
3 "	Revenue Bonds (Chap. 410, secs. 161 and 352, } Laws of 1882).....	1885	5,000 00	
3 "	Revenue Bonds (Chap. 239, Laws 1882).....	1885	4,041 77	
3 "	Revenue Bonds (Chap. 516, Laws of 1884).....	1885	9,425 00	
3 "	Revenue Bonds (Chap. 518, Laws of 1884).....	1885	13,534 21	32,000 98
7 "	Town of West Farms Bonds, for construction of } Madison avenue, No. 39 and 40, \$500 each. }	1885	\$1,000 00	
7 "	Town of West Farms Bond, for construction of } Madison avenue, No. 41.....	1886	500 00	1,500 00
6 "	New York County Court-house Stock.....	1885	\$34,000 00	
6 "	New York County Court-house Stock	1886	48,000 00	
6 "	New York County Court-house Stock	1887	49,000 00	
6 "	New York County Court-house Stock	1888	37,500 00	
6 "	New York County Court-house Stock	1889	5,000 00	
6 "	New York County Court-house Stock	1890	59,700 00	
6 "	New York County Court-house Stock	1891	100,000 00	
6 "	New York County Court-house Stock	1892	95,300 00	428,500 00
6 "	New York County Court-house Stock, No. 4...	1894	.....	100,000 00
5 "	New York County Court-house Stock, No. 5...	1896	\$105,000 00	
6 "	New York County Court-house Stock, No. 5...	1895	13,891 07	
5 "	New York County Court-house Stock, No. 5...	1898	224,500 00	
4 "	New York County Court-house Stock, No. 5...	1898	9,500 00	362,891 07

RATE.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	AMOUNT.	TOTAL.
4 per cent.	Assessment Fund Stock	1887	\$164,000 00	
6 "	Assessment Fund Stock	1887	813,400 00	
5 "	Assessment Fund Stock	1903	500 00	
6 "	Assessment Fund Stock	1903	156,500 00	
6 "	Assessment Fund Stock	1910	364,850 00	
6 "	Soldiers' Bounty Fund Bonds	1885	\$81,000 00	\$1,498,850 00
6 "	Soldiers' Bounty Fund Bonds	1886	254,000 00	
6 "	Soldiers' Bounty Fund Bonds	1887	87,000 00	
6 "	Soldiers' Bounty Fund Bonds	1888	118,500 00	
6 "	Soldiers' Bounty Fund Bonds	1889	46,500 00	
6 "	Soldiers' Bounty Fund Bonds	1890	265,700 00	
7 "	Soldiers' Bounty Fund Bonds No. 3	1896	.....	853,300 00
7 "	County Accumulated Debt Bonds	1888	.....	100,000 00
6 "	New York County Repairs to Building Stock ..	1885	\$20,000 00	10,000 00
6 "	New York County Repairs to Building Stock ..	1886	20,000 00	
6 "	New York County Repairs to Building Stock ..	1887	20,000 00	
6 "	New York County Repairs to Building Stock ..	1888	20,000 00	
6 "	New York and Westchester County Improve- } ment Bonds	1891	.....	80,000 00
3 "	Consolidated Stock Metropolitan Museum } of Art	1905	.....	30,000 00
				25,000 00
				\$34,212,839 56
	Cash in City Treasury, December 31, 1884			610,895 92
	Total Sinking Fund for Redemption of City Debt			\$34,823,735 48

**SUMMARY OF THE GENERAL OPERATIONS OF THE SINKING FUND
FOR THE REDEMPTION OF THE CITY DEBT.**

	INVESTMENTS.	CASH.	TOTALS.
Amount in the Fund, Dec. 31, 1883	\$36,964,354 29	\$1,170,190 67	\$38,134,544 96
Added in 1884	6,277,450 09	Total cash receipts, 14,663,347 10	20,940,797 19
Totals	\$43,241,804 38	\$15,833,537 77	\$59,075,342 15
Redeemed in 1884. \$7,508,282 93			
Canceled in 1884.. 1,720,681 89			
	9,028 964 82	Total cash pay- ments 15,222,641 85	24,251,606 67
Amount in the Fund, Dec. 31, 1884	\$34,212,839 56	\$610,895 92	\$34,823,735 48

Statement "F."

The City Debt, as represented in Bonds and Stocks Outstanding December 31, 1884, with the Amount of Each and Every Class thereof held by the Commissioners of the Sinking Fund.

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1884.	AMOUNT HELD BY THE COMMISSIONERS OF THE SINKING FUND.
FUNDED DEBT.		
<i>Payable from the Sinking Fund.</i>		
Water Stock of 1870, payable in 1902.....	\$475,000 00	.....
Croton Water Stock of 1890.....	321,400 00	.....
Additional New Croton Aqueduct Stock of 1900.....	1,331,300 00	.....
Croton Reservoir Bonds of 1907.....	20,000 00	.....
Central Park Fund Stock of 1887.....	3,056,071 00	\$38,971 00
Central Park Fund Stock of 1893.....	674,300 00	41,500 00
Central Park Improvement Fund Stock of 1887.....	2,083,200 00	69,500 00
Central Park Improvement Fund Stock of 1895.....	1,766,600 00	951,300 00
Total.....	\$9,737,871 00	\$1,101,271 00
<i>Payable from the Sinking Fund (Second Lien) under provisions of chapter 383, section 6, Laws of 1878, and section 176, New York City Consolidation Act of 1882.</i>		
Consolidated Stock of 1928, gold.....	\$6,900,000 00	.....
Consolidated Stock of 1910.....	2,800,000 00	.....
Total.....	\$9,700,000 00	.....
<i>Payable from the Sinking Fund, secured by Special Fund derived from Annual Taxation, under provisions of chapter 383, section 8, Laws of 1878, and section 192, New York City Consolidation Act of 1882.</i>		
Dock Bonds of 1908-1915.....	\$5,958,000 00	\$4,233 000 00
City Improvement Stock of 1892.....	190,018 83	190,018 83
City Improvement Stock of 1900 (Consolidated Stock).....	13,616 52	13,616 52
Additional Croton Water Stock of 1891.....	655,000 00	655,000 00
Additional Croton Water Stock of 1895 and 1899.....	3,229,000 00	2,489,000 00
Croton Water Main Stock of 1900.....	110,000 00	110,000 00
Croton Water Main Stock of 1906.....	600,000 00	600,000 00
City Parks Improvement Fund Stock of 1904.....	11,000 00	11,000 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1884.	AMOUNT HELD BY THE COMMISSION- ERS OF THE SINKING FUND.
Museums of Art and Natural History Stock of 1903.....	\$33,000 00	\$33,000 00
New York County Court-house Stock, No. 5, of 1898.....	133,500 00	133,500 00
Assessment Fund Stock of 1903.....	500 00	500 00
Bonds for Construction of Bridge over Harlem River of 1891.....	499,500 00	499,500 00
New York Bridge Bonds of 1926 (Consolidated Stock).....	921,900 00	421,900 00
New York Bridge Bonds of 1928 (Consolidated Stock).....	1,166,666 66	1,166,666 66
Consolidated Stock (K) of 1889.....	51,900 00	51,900 00
Consolidated Stock (L) of 1899.....	28,173 19	28,173 19
Consolidated Stock (M) of 1899.....	661,562 76	661,562 76
Armory Bonds, 1894, 1895, and 1904.....	1,172,000 00	.....
School House Bonds of 1894.....	332,000 00	.....
Consolidated Stock (Riker's Island) of 1894.....	180,000 00	.....
Consolidated Stock (Metropolitan Museum of Art) of 1905.....	25,000 00	25,000 00
Total	\$15,972,337 96	\$11,343,337 96
<i>Payable from Taxation, under provisions of chapter 450, Laws of 1883.</i>		
Additional Water Stock, 1933	\$445,000 00	\$45,000 00
<i>Payable from Taxation, under the several statutes authorizing their issue.</i>		
Dock Bonds of 1901-1908.....	\$5,095,000 00	\$2,583,000 00
Dock Bonds of 1901 'gold'.....	1,000,000 00	.....
Market Stock of 1894 and 1897	296,000 00	181,000 00
City Cemetery Stock of 1888.....	75,000 00	.....
City Improvement Stock of 1889.....	3,791,200 00	451,200 00
City Improvement Stock of 1892.....	3,996,296 30	66,896 30
City Improvement Stock of 1896 (Consolidated Stock), gold.....	820,000 00	.....
City Improvement Stock of 1926 (Consolidated Stock).....	687,802 71	4,802 71
City Lunatic Asylum Stock of 1889.....	700,000 00	400,000 00
Fire Department Stock of 1899.....	521,952 87	521,952 87
Tax Relief Bonds, No. 2, of 1890.....	3,000,000 00	1,000 00
New York Bridge Bonds of 1905	1,500,000 00	1,252,000 00
New York Bridge Bonds of 1925 (Consolidated Stock).....	1,500,000 00	.....

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1884.	AMOUNT HELD BY THE COMMISSION- ERS OF THE SINKING FUND.
City Accumulated Debt Bonds of 1884-1888	\$5,219,300 00	.....
Street Improvement Bonds of 1888	606,939 14	\$605,939 14
Additional Croton Water Stock of 1891	1,125,000 00	728,000 00
Third District Court-house Bonds of 1890	398,000 00	398,000 00
Ninth District Court-house Bonds of 1890	300,000 00	.....
Croton Water Main Stock of 1900 and 1906	4,486,000 00	1,845,000 00
Normal School Fund Stock of 1891	200,000 00	190,000 00
Public School Building Fund Stock of 1891	636,000 00	530,400 00
City Parks Improvement Fund Stock of 1901-1904	4,788,000 00	3,210,500 00
City Parks Improvement Fund Stock of 1902 (Consolidated Stock), } gold..... }	802,000 00	.....
Consolidated Stock of 1896 (gold)	1,564,000 00	.....
Consolidated Stock of 1901 (gold)	4,252,500 00	.....
Consolidated Stock of 1894	2,455,000 00	500,000 00
Consolidated Stock (B) of 1896	3,377,500 00	.....
Consolidated Stock (C) of 1896	2,947,200 00	.....
Consolidated Stock (D) of 1926	1,436,525 00	525 00
Consolidated Stock (E) of 1916	121,824 40	1,824 40
Consolidated Stock (F) of 1916	300,000 00	.....
Consolidated Stock (G) of 1897	200,000 00	169,000 00
Sewer Repair Stock of 1885 and 1886	103,000 00	103,000 00
Museums of Art and Natural History Stock of 1903	925,000 00	925,000 00
Bonds for State Sinking Fund Deficiency of 1885-1886	779,299 02	899 02
New York County Court-house Stock, No. 1, of 1885-1892	800,000 00	428,500 00
New York County Court-house Stock, No. 3, of 1885-1888	420,000 00	.....
New York County Court-house Stock, No. 4, of 1894	100,000 00	100,000 00
New York County Court-house Stock, No. 5, of 1896 and 1898	419,591 07	229,391 07
Assessment Fund Stock of 1887	1,719,400 00	813,400 00
Assessment Fund Stock of 1903	492,700 00	156,100 00
Assessment Fund Stock of 1910	900,450 00	364,850 00
Soldiers' Bounty Fund Bonds of 1885-1890	3,000,000 00	853,300 00
Soldiers' Bounty Fund Bonds, No. 3, of 1895-1897	745,800 00	100,000 00
Soldiers' Bounty Fund Redemption Bonds, No. 2, of 1891	376,600 00	.....
County Accumulated Debt Bonds of 1884-1888	4,815,500 00	10,000 00
New York County Repairs to Buildings Stock of 1885-1888	80,000 00	80,000 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1884.	AMOUNT HELD BY THE COMMISSION- ERS OF THE SINKING FUND.
New York and Westchester County Improvement Bond of 1891....	\$30,000 00	\$30,000 00
County Consolidated Stock of 1896.....	1,680,200 00	.....
County Consolidated Stock of 1901 (gold).....	8,885,500 00	.....
Assessment Bonds (Chap. 550, Laws, 1880) of 1885.....	73,931 14	73,931 14
Totals.....	\$84,666,611 65	\$17,910,411 65
<i>Bonds Issued prior to June 3, 1878, for Opening and Improving Streets, Avenues and Boulevards, Payable from Assessments and the City Treasury.</i>		
Assessment Bonds of 1884 (past due).....	\$4,500 00	.....
<i>Bonds Issued for Local Improvements after June 9, 1880.</i>		
Assessment Bonds of 1885, 1887, 1889 and 1890.....	\$5,348,000 00	\$3,580,000 00
Assessment Bonds (Harlem River Improvement), payable on or } after 1885.....	807 97	807 97
Assessment Fund Stock, payable on or after 1887.....	164,000 00	164,000 00
Assessment Bonds (closing Bloomingdale road) payable on or } after 1885.....	24,560 00	24,560 00
Assessment Fund Bonds, payable on or after 1885.....	9,950 00	9,950 00
Totals.....	\$5,547,317 97	\$3,779,317 97
<i>Bonded Debt of the Annexed Territory of Westchester County, for which the City of New York is liable.</i>		
WEST FARMS—		
Central Avenue, Construction.....	\$261,000 00	.....
Locust Avenue, Improvement.....	4,000 00	.....
Southern Boulevard, Construction.....	248,500 00	.....
Southern Boulevard, Macadamizing.....	16,000 00	.....
Madison Avenue, Construction.....	22,000 00	\$1,500 00
Franklin Avenue, Construction.....	13,000 00	.....
MORRISANIA—		
Central Avenue Construction.....	95,500 00	.....
Southern Boulevard, Construction.....	77,000 00	.....
Southern Boulevard, Macadamizing.....	500 00	.....
St. Ann's Avenue, Construction.....	26,000 00	.....
Town Hall, Building.....	10,000 00	.....
Survey and Map of Town.....	7,000 00	.....
North Brother Island, Purchase of.....	17,000 00	.....
Total	\$797,500 00	\$1,500 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1884.	AMOUNT HELD BY THE COMMISSION- ERS OF THE SINKING FUND.
TEMPORARY DEBT.		
<i>Revenue Bonds—Issued under Special Laws.</i>		
Revenue Bonds (Chap. 239, Laws 1882, and Chap. 523, Laws 1884)	\$4,041 77	\$4,041 77
Revenue Bonds (Chap. 410, Laws 1882, Secs. 161 and 352).....	5,000 00	5,000 00
Revenue Bonds (Chap. 516, Laws 1884).....	9,425 00	9,425 00
Revenue Bonds (Chap. 518, Laws 1884).....	13,534 21	13,534 21
Total	\$32,000 98	\$32,000 98
<i>Revenue Bonds—Issued in Anticipation of Taxes.</i>		
Revenue Bonds of 1884	\$2,326,825 00	.....
RECAPITULATION.		
FUNDED DEBT—		
1. Payable from the Sinking Fund, under ordinances of the Common Council	\$9,737,871 00	\$1,101,271 00
2. Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 6, Laws of 1878, and Sec. 176, New York City Consolidation Act of 1882	9,700,000 00	.....
3. Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 8, Laws of 1878, and Sec. 192, New York City Consolidation Act of 1882	15,972,337 96	11,343,337 96
4. Payable from Taxation, under provisions of Chap. 490, Laws of 1883	445,000 00	45,000 00
5. Payable from Taxation, under the several statutes author- izing their issue	84,666,611 65	17,910,411 65
6. Bonds issued prior to June 3, 1878	4,500 00	.....
7. Bonds issued for Local Improvements, after June 9, 1880....	5,547,317 97	3,779,317 97
8. Debt of the Annexed Territory of Westchester County	797,500 00	1,500 00
Total Funded Debt.....	\$126,871,138 58	\$34,180,838 58
TEMPORARY DEBT—REVENUE BONDS—		
1. Issued under Special Laws.....	32,000 98	32,000 98
2. Issued in anticipation of Taxes of 1884.....	2,326,825 00	.....
Total amounts.....	\$129,229,964 56	\$34,212,839 56

Statement "H."

Annual Appropriations and Expenditures for the Years 1873 to 1884, inclusive.

YEAR.	APPROPRIATIONS.	EXPENDITURES.
1872 (December 31) Balance of 1872 and former years...	\$6,347,873 69	.....
1873	30,154,187 77	\$31,888,680 39
1874	34,872,391 79	36,526,488 38
1875	36,171,472 23	36,182,312 39
1876	34,934,801 26	34,964,000 83
1877	31,005,805 88	30,534,772 70
1878	30,104,077 12	30,406,264 75
1879	30,247,750 20	29,209,347 86
1880	29,668,771 98	29,754,553 13
1881	31,759,205 14	30,517,923 99
1882	29,434,031 56	29,322,900 73
1883	30,676,785 79	30,664,296 02
1884	34,067,585 51	33,290,199 83
Transferred to General Fund, 1884.....	.....	2,838,819 92
Balance unexpended December 31, 1884.....	.....	3,344,239 00
Total	\$389,444,739 92	\$389,444,739 92

"Statement "I."
Expenditures for the Years 1880, 1881, 1882, 1883 and 1884.

Object of Expenditure.	EXPENDITURES, 1880.	EXPENDITURES, 1881.	EXPENDITURES, 1882.	EXPENDITURES, 1883.	EXPENDITURES, 1884.
For State Taxes	\$3,571,322 91	\$4,270,760 00	\$2,827,287 73	\$3,218,970 27	\$4,252,577 80
Interest on the City Debt	8,422,293 46	8,173,248 42	8,124,429 52	7,964,586 01	7,921,644 20
Redemption of the City Debt	221,610 57	519,877 12	252,642 71	720,073 42	662,672 69
The Common Council	122,712 86	63,047 90	63,850 83	70,964 25	68,958 58
The Mayoralty	39,701 61	30,959 68	30,008 93	27,286 18	28,818 64
Department of Finance	262,127 99	199,675 14	203,479 43	207,305 34	237,273 10
Law Department	160,186 51	140,575 54	141,621 88	148,723 95	155,095 85
Department of Public Works	2,161,531 95	2,217,370 89	2,674,176 44	2,522,197 20	2,710,819 14
Department of Public Parks	551,101 31	539,612 71	695,191 72	767,476 59	883,907 89
Department of Buildings	41,124 15	11,248 25	.....	855 32	.....
Department of Public Charities and Correction	1,138,793 03	1,363,608 25	1,458,656 13	1,412,057 44	1,623,020 03
Health Department	256,425 33	285,679 49	337,399 93	345,832 67	408,472 12
Police Department	3,277,069 20	3,362,740 51	3,440,951 36	3,417,530 00	3,537,934 61
Police Department—Cleaning Streets	809,703 01	425,089 99	.....	.....	.....
Department of Street Cleaning .....	.....	450,939 63	1,002,201 70	1,003,293 42	1,235,308 58

Fire Department	1,387,991 71	1 405,362 21	1,562,277 77	1,591,243 49	1,664,842 75
Board of Education	3,422,327 71	3,692,378 83	3,343,833 97	3,644,288 42	4,143,120 57
College of the City of New York	138,005 31	133,257 58	125,028 57	142,822 47	131,670 84
Department of Taxes and Assessments	107,784 33	98,895 39	98,927 41	104,075 39	109,458 01
The Judiciary	1,263,351 98	1,196,706 90	1,196,317 05	1,193,905 40	1,217,181 61
Advertising, Printing, Stationery and Blank Books	166,352 67	182,991 63	194,777 97	198,931 54	206,339 59
Asylums, Reformatories and Charitable Institutions	930,399 98	954,272 32	985,424 60	1,011,456 17	1,000,832 93
Election Expenses	177,469 31	160,868 17	54,712 86	290,564 29	189,647 83
Judgments	533,299 48	281,433 54	137,226 67	243,095 93	355,335 64
Miscellaneous	410,986 76	361,680 98	372,663 64	416,762 12	745,266 83
Total	\$29,754,553 13	\$30,522,279 07	\$29,322,088 82	\$30,664,298 28	\$33,290,199 83
Less Refunds, Cancellations, etc. ....	.....	4,458 08	188 09	2 26	.....
Total Expenditures	\$29,754,553 13	\$30,517,820 99	\$29,322,900 73	\$30,664,296 02	\$33,290,199 83

Statement "J."

Taxes Collected, Discount Allowed on Taxes and Interest Collected on Taxes—1874 to 1884, inclusive.

YEAR.	TAX LEVY.	TAXES COLLECTED BY RECEIVER OF TAXES.	DISCOUNT ON TAXES.	NET TAX COLLECTED.	ARREARS OF TAXES COLLECTED.	TOTAL TAX COLLECTED.	INTEREST ON TAXES COLLECTED.			GRAND TOTAL.
							By Receiver of Taxes.	By Clerk of Arrears.	Total.	
1874...	\$32,312,816 92	\$28,568,477 44	\$183,684 44	\$28,384,793 00	\$3,065,401 11	\$31,450,194 11	\$94,246 42	\$792,165 05	\$886,411 47	\$32,336,605 58
1875...	32,367,744 75	28,216,211 97	179,657 21	28,036,554 76	2,395,222 95	30,431,777 71	134,848 59	521,833 74	656,682 33	31,088,460 04
1876...	31,109,521 60	26,435,529 33	93,751 46	26,341,777 87	2,533,248 93	28,875,026 80	118,091 26	406,842 55	524,933 81	29,399,960 61
1877...	29,178,940 46	25,053,548 45	76,946 80	24,976,601 65	3,522,141 66	28,498,743 31	108,119 37	575,248 91	683,368 28	29,182,111 59
1878...	28,008,888 26	23,848,365 10	79,387 11	23,768,977 99	3,327,104 75	27,096,082 74	86,270 70	560,879 46	647,150 16	27,743,232 90
1879...	28,226,988 84	24,817,307 58	6,221 80	24,750,085 78	3 611,280 17	28,361,365 95	135,681 47	639,676 94	775,358 41	29,136,924 36
1880...	28,937,272 90	23,509,769 36	73,086 81	23,436,682 55	4,276,163 46	27,712,846 01	92,281 87	932,290 35	1,024,572 22	28,737,418 23
1881...	31,071,840 19	27,047,206 26	94,373 46	26,952,832 80	4,053,568 70	31,006,401 50	64,557 60	880,817 90	945,375 50	31,951,777 00
1882...	27,684,427 26	25,932,394 50	98,941 27	25,833,453 23	2,999,734 24	28,833,187 47	53,141 32	530,266 90	583,408 22	29,406,595 69
1883...	29,167,029 81	26,036,277 55	147,950 12	25,888,327 43	3,403,341 87	29,291,669 30	68,136 53	667,968 74	736,105 27	30,027,774 57
1884...	29,991,172 85	27,043,626 50	152,287 24	26,891,339 26	3,402,058 03	30,293,397 29	74,492 47	468,716 87	543,209 34	30,836,606 63
Totals	\$328,056,643 84	\$286,508,714 04	\$1,247,287 72	\$285,261,426 32	\$36,579,266 87	\$321,840,693 19	\$1,029,847 60	\$6,976,907 41	\$8,006,755 01	\$329,847,447 20

Statement "K."

Taxes Uncollected, December 31, 1884.

YEARS.	REAL ESTATE.	PERSONAL ESTATE.	TOTAL.
1841 to 1863	\$57,887 64	\$1,009,351 64	\$1,067,239 28
1866	4,846 63	330,021 11	334,867 74
1867	8,392 85	571,498 15	579,891 00
1868	3,612 56	890,288 59	893,901 15
1869	19,480 17	645,075 88	664,556 05
1870	27,893 87	908,667 66	936,561 53
1871	25,993 35	1,056,760 56	1,082,753 91
1872	38,873 10	1,517,226 04	1,556,099 14
1873	28,059 29	1,058,871 61	1,086,930 90
1874	49,496 37	886,002 89	935,499 26
1875	67,500 92	273,636 90	341,137 82
1876	51,498 47	248,717 72	300,216 19
1877	117,504 54	204,828 82	322,333 36
1878	110,061 67	243,854 69	353,916 36
1879	267,891 24	196,287 00	464,178 24
1880	473,503 72	374,919 40	848,423 12
1881	700,054 94	485,352 95	1,185,407 89
1882	933,118 18	373,381 12	1,306,499 30
1883	1,611,310 27	324,239 81	1,935,550 08
1884, Real and Personal .....	.....	4,394,970 17	4,394,970 17
Totals	\$4,596,979 78	\$15,993,952 71	\$20,590,932 49

Statement "L."

Amount of Interest Paid on Revenue Bonds, from 1874 to 1884, inclusive.

1874	\$798,345 58	1881	\$392,189 66
1875	484,898 74	1882	397,478 09
1876	485,172 38	1883	353,388 33
1877	584,487 49	1884	300,336 50
1878	585,496 95		
1879	543,424 02	Total	\$5,484,569 71
1880	559,351 57		

Statement "M."

Amount Received for Interest on City Deposits.

1874	\$118,654 95	1881	\$65,409 63
1875	79,071 62	1882	77,972 23
1876	30,197 15	1883	116,551 00
1877	36,597 43	1884	110,961 45
1878	61,370 97		
1879	80,957 58	Total	\$860,909 50
1880	83,165 49		

Statement "N."
Revenues of the Sinking Fund for the Redemption of the City Debt.

SOURCES OF REVENUE.	1879.	1880.	1881.	1882.	1883.	1884.
Market Rents and Fees	\$286,104 05	\$270,488 73	\$274,951 27	\$237,979 94	\$245,634 13	\$237,565 58
Market Cellar Rent	27,259 00	24,177 87	12,147 12	10,735 67	6,978 87	9,721 77
Bonds and Mortgages	155,960 00	88,110 00	75,595 00	67,645 00	10,690 00	51,033 60
Hackney Coach Licenses	6,281 00	3,044 50	3,232 50	4,146 50	3,983 50	4,356 50
Junk Dealers' Licenses	5,210 00	7,575 00	5,942 50	5,300 00	4,912 50	4,050 00
Pawnbrokers' Licenses	5,500 00	5,625 00	6,093 00	5,900 00	48,400 00	45,000 00
Second-hand Dealers' Licenses	3,425 00	3,337 50	3,350 00	4,612 50	4,237 50	3,797 50
Stage Coach Licenses	4,300 00	4,300 00	4,280 00	4,220 00	4,220 00	4,220 00
Street Vaults	33,127 79	39,549 00	80,139 54	96,077 08	91,691 04	64,204 36
Dock and Slip Rent	797,211 50	790,752 63	1,103,807 27	1,147,224 86	1,204,625 45	1,193,718 72
Revenue from Investments	1,817,691 79	1,900,942 24	1,918,941 52	2,074,707 75	1,794,939 45	1,903,760 26
Interest on Deposits	80,957 58	83,165 49	65,409 63	77,972 23	116,551 09	110,961 45
Water Lot Quit Rent	47 66	28 90	42 60	235 41	41 70	38 90
Commutation of Quit Rent	607 17	195 50	3,896 67	707 99	2,901 19	1,120 84
Railroad Franchises	1,000 00	1,000 00	.....	.....	.....	.....
Sales of Real Estate	174,550 00	83,335 00	75 00	50 00	223 77	28,128 81
Chamberlain's Commission on State Tax	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00

Forfeited Security Deposits.....	.....	.....	.....	150 00	225 00	.....	.....
New York Steam Heating and Power Company .....	.....	.....	.....	26 55	339 99	209 43	89 24
Commissioner of Jurors' Fines .....	.....	.....	.....	.....	.....	12,835 00	2,057 50
West Farms Gas Tax	1,098 60	.....	1,695 07	739 01	359 19	479 63	294 83
Assessments collected under chapter 383, Laws 1878:							
Assessment Fund	137,987 88	156,880 21	.....	120,741 84	95,790 84	63,298 53	124,067 59
Street Improvement Fund	745,364 73	375,123 36	.....	529,679 19	894,803 52	928,302 53	1,025,114 57
Third Avenue, Morrisania, Opening and Improvement Fund	1,791 42	3,638 50	.....	994 64	1,736 43	916 19	952 42
Road or Public Drive—Boulevard Fund	494 49	3,879 32	.....	307 56	2,247 50	1,440 00	416 00
Surplus Revenue of the Sinking Fund for the Payment of Interest on the City Debt.....	1,000,000 00	1,000,000 00	.....	1,850,000 00	1,650,000 00	2,500,000 00	2,150,000 00
Redemption of the City Debt—Transfer from City Treasury (chap- ter 383, Laws 1878).....	1,000,000 00	99,391 68	.....	107,466 64	149,446 57	238,640 16	365,285 73
Premium on Assessment Bonds.....	99,938 30	.....	.....	.....	.....	.....	.....
Broadway Widening Awards.....	9 08	1 54	.....	.....	.....	.....	.....
Total Revenue.....	\$6,391,017 04	\$4,951,237 04	\$6,173,011 95	\$6,537,463 97	\$7,291,151 66	\$7,355,064 17	

Statement "O."
Revenues of the Sinking Fund for the Payment of Interest on the City Debt.

SOURCES OF REVENUE.	1879.	1880.	1881.	1882.	1883.	1884.
Interest on Bonds and Mortgages.....	\$29,512 11	\$26,826 17	\$16,524 69	\$13,964 20	\$8,429 20	\$18,429 40
House Rent	19,789 95	19,217 05	14,343 94	20,404 23	23,748 78	24,603 66
Ground Rent	39,967 66	37,100 25	38,614 76	37,994 56	27,673 93	55,089 34
Ferry Rent.....	64,941 27	66,693 44	443,148 81	233,147 78	253,368 70	271,239 74
Water Lot Rent	2,845 66	2,482 19	2,695 37	5,457 99	3,358 97	3,679 88
Croton Water Rent.....	1,668,050 29	1,616,009 47	1,581,915 43	1,714,409 06	1,960,610 29	2,085,320 24
Interest on Croton Water Rent.....	6,293 30	9,504 02	13,016 18	8,452 32	12,890 94	7,116 14
Court Fees and Fines.	72,213 78	86,047 83	100,524 49	104,502 44	116,714 58	109,008 58
Stenographer's Fees.....	7,542 00	8,046 00	9,003 00	9,082 00	10,236 00	9,795 00
Fines and Penalties	14,019 75	12,946 12	15,113 85	17,151 05	19,494 48	17,136 32
Interest on West Farms Gas Tax .....	.....	47 79	109 99	72 55	116 18	97 05
Total.....	\$1,925,175 77	\$1,884,920 33	\$2,235,110 51	\$2,164,638 18	\$2,436,642 05	\$2,601,545 35
Interest on City Debt Paid.....	\$647,858 28	\$634,295 00	\$526,945 00	\$556,137 50	\$173,035 00	\$144,499 00

Statement "P."

Market Rents and Fies Receipts, Years 1879 to 1884, inclusive.

NAME OF MARKET.	1879.	1880.	1881.	1882.	1883.	1884.	TOTALS.
West Washington Market.....	\$113,888 00	\$108,737 00	\$105,045 67	\$91,204 50	\$92,126 00	\$79,925 50	\$590,946 57
Washington Market.....	101,473 40	87,683 50	92,340 40	70,111 20	70,691 50	78,580 50	500,877 50
Fulton Market.....	27,312 55	26,352 63	25,558 05	22,534 89	29,001 93	36,317 72	167,071 77
Catharine Market.....	5,662 45	4,922 75	4,545 02	4,492 25	4,373 85	4,070 20	27,466 45
Clinton Market.....	14,041 55	8,870 35	9,659 80	9,978 60	10,156 30	9,157 25	61,863 85
Centre Market.....	6,442 75	6,241 25	6,405 50	5,605 25	5,670 00	6,735 50	37,103 25
Essex Market.....	2,930 00	2,695 00	2,674 95	2,681 50	2,704 50	6,287 56	19,973 51
Tompkins Market.....	4,935 25	5,672 75	5,821 00	6,225 25	5,512 00	5,183 75	33,350 00
Jefferson Market.....	5,603 50	5,669 50	6,044 00	5,544 00	4,915 00	7,707 00	35,483 00
Union Market.....	640 25	603 00	790 90	739 25	839 10	871 35	4,483 85
Franklin Market.....	78 00	59 50	.....	.....	.....	.....	137 50
Gouverneur Market.....	93 50	51 00	42 00	.....	.....	.....	186 50
Old Catharine Fish Market.....	1,102 50	1,030 00	1,400 00	900 00	1,200 00	1,800 75	7,403 25
Fulton Fish Market.....	2,500 00	.....	.....	.....	.....	.....	2,500 00
Farmers' Market.....	.....	11,910 50	15,034 00	17,553 25	18,444 00	20,928 50	83,870 25
Totals.....	\$286 103 70	\$270,488 73	\$275,561 27	\$237,569 94	\$245,634 13	\$257,565 58	\$1,574,723 35

Statement "Q."

Receipts from Ferries for the Years 1879 to 1884, inclusive.

FERRY.	1879.	1880.	1881.	1882.	1883.	1884.	TOTALS.
North Shore, Staten Island.....	\$1,501 00	\$1,501 00	\$1,501 00	\$1,501 00	\$1,501 00	\$1,125 75	\$8,630 75
South Shore, Staten Island.....	4,780 00	4,780 00	4,780 00	4,780 00	11,551 40	16,913 76	47,585 16
Barclay Street (Hoboken).....	6,362 96	6,362 96	6,362 96	6,362 96	6,362 96	8,866 48	40,621 28
Cortlandt Street (Jersey City).....	5,500 00	5,500 00	5,500 00	5,500 00	5,500 00	5,500 00	33,000 00
Desbrosses Street (Jersey City).....	3,700 00	3,700 00	3,700 00	3,700 00	3,700 00	3,700 00	22,200 00
East Houston Street (Grand street, Brooklyn)	3,775 18	3,775 18	3,775 18	3,775 16	5,137 58	4,000 00	24,238 29
East Tenth Street (Greenpoint).....	1,810 20	1,810 19	1,810 20	1,337 62	3,155 08	3,000 00	12,943 29
East Twenty-third Street (Greenpoint).....	2,455 26	2,435 28	2,455 25	1,841 44	9,658 76	9,955 72	28,821 71
East Thirty-fourth Street (Hunter's Point)	3,741 55	3,741 56	3,741 55	3,741 56	6,370 78	6,000 00	27,337 03
James Slip (Hunter's Point).....	1,650 00	2,100 00	2,100 00	2,100 00	4,600 00	4,600 00	17,150 00
West Forty-second Street (Weehawken)	500 00	500 00	886 78	1,131 25	1,240 90	2,770 83	7,029 76
Roosevelt Street (Broadway, Brooklyn).....	5,050 00	5,050 00	5,050 00	5,050 00	15,016 65	20,000 00	55,216 65
Grand Street (To Broadway, Brooklyn, E. D.)	17,180 20	18,862 84	18,862 84	18,862 84	18,862 84	18,862 84	111,494 40
Grand Street (To Grand street, Brooklyn, E. D.)	1,100 00	1,100 00	1,100 00	1,100 00	1,100 00	1,100 00	6,600 00
Chambers Street (Pavonia, Erie R. R.)	3,828 65	3,989 87	4,405 81	3,643 62	6,001 15	3,467 59	25,336 69
West Twenty-third Street (Pavonia, Erie R. R.)	1,256 28	1,314 55	1,444 50	1,118 68	2,022 19	747 01	7,993 21
East Seventh Street (Hunter's Point).....	200 00	100 00	200 00	200 00	200 00	200 00	1,100 00

East Ninety-second Street (Astoria)	50 00	50 00	50 00	50 00	50 00	400 00	650 00
West One Hundred and Thirtieth Street (Fort Lee) .....	.....	.....	479 22	386 59	433 41	1,533 97	
Union Ferry Co. ....	.....	373,787 99	.....	138,856 87	120,825 75	777,478 38	
East One Hundred and Twenty-ninth Street (across the Harlem river) .....	.....	200 00	.....	.....	.....	200 00	
Pine Street (Summer travel, Hunter's Point) .....	.....	200 00	988 94	518 95	527 77	2,235 66	
Liberty Street (Communip. w. ....	.....	.....	27,250 00	5,625 0	5,500 00	38,375 00	
Pier 1, E. R. (Bay Ridge) .....	.....	500 00	1,000 00	1,000 00	750 00	3,250 00	
East Twenty-third Street Quay street, Brooklyn .....	.....	500 00	2,605 52	5,000 00	.....	8,105 52	
East Twenty-third Street (Broadway, Brooklyn) .....	.....	.....	.....	.....	7,000 00	7,000 00	
Christopher Street (Hoboken) .....	.....	.....	.....	.....	16,875 00	16,875 00	
West Fourteenth Street (Hoboken) .....	.....	.....	.....	.....	1,875 00	1,875 00	
Between Piers 2 and 3, E. R. (Gowanus Bay) .....	.....	.....	.....	.....	250 00	250 00	
North Shore, S. I., and Bay Ridge, L. I. ....	.....	.....	.....	.....	15,744 24	15,744 24	
Totals	\$64,441 20	\$66,693 43	\$443,148 81	\$242,147 78	\$253,418 70	\$280,931 15	\$1,350,781 16

Statement "R."

Receipts from Horse Railroads and Elevated Railroads for the Years 1879 to 1884, inclusive.

RAILROAD.	1879.	1880.	1881.	1882.	1883.	1884.	TOTALS.
South Ferry Railroad Co.....	\$1,747 26	\$877 33	.....	\$870 01	.....	\$1,354 09	\$4,848 69
Central Crosstown.....	3,535 31	3,408 22	\$8,251 21	4,573 82	\$5,007 48	5,310 87	30,086 91
Second Avenue.....	2,677 09	4,279 11	.....	2,307 23	5,630 74	3,232 84	18,127 01
Christopher and Tenth Street...	3,121 34	3,248 26	.....	6,430 53	4,283 79	4,438 76	21,521 98
Dry Dock, East Broadway, etc.....	4,456 67	6,649 73	7,414 51	7,882 09	8,612 96	7,818 64	42,834 60
Houston, West Street, etc.....	1,000 00	1,000 00	1,000 00	1,000 00	8,300 00	1,000 00	13,000 00
Central Park.....	.....	.....	33,003 00	.....	.....	.....	33,000 00
Broadway and Seventh Avenue.....	.....	y' .....	.....	.....	.....	57,495 72	57,495 72
New York Elevated.....	24,520 84	34,210 52	34,210 56	20,526 31	20,526 31	20,526 28	154,520 82
Totals.....	\$41,058 51	\$53,673 17	\$83,876 28	\$43,589 99	\$52,061 28	\$101,176 90	\$375,435 73

REPORT
OF THE
COMPTROLLER
OF THE
CITY OF NEW YORK,

For the Fiscal Year ending December 31, 1885.



NEW YORK:
MARTIN B. BROWN, PRINTER AND STATIONER,
Nos 49 AND 51 PARK PLACE.
1886.

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NEW YORK

CITY OF NEW YORK—FINANCE DEPARTMENT, }
COMPTROLLER'S OFFICE, }
December 1, 1886. }

Hon. WILLIAM R. GRACE, Mayor :

SIR—I have the honor to transmit herewith a statement of the operations of the City Treasury during the fiscal year ending December 31, 1885, to which is added sundry detailed and comparative statements of various sources of revenue and expenditure, analyses of Bonded Debt, etc., as follows, viz. :

First.—A general statement of the Receipts and Expenditures for the year 1885, pages 7-21.

Second.—Tabulated statements, giving various details of the above as follows, viz. :

“A.” Appropriations and Expenditures from Taxation, for and during the year 1885, pages 22-43, with Schedule I., giving details of unexpended balances of Appropriations of 1884 and previous years transferred to the General Fund, pages 44-52.

“B.” Comparative statement of Bonds and Stocks outstanding December 31, 1884, and December 31, 1885, together with statement of Bonds and Stocks issued and redeemed and canceled during the year, pages 53-62.

“C.” Amount of each class of Bonds and Stocks outstanding on the 31st day of December in each year, from 1870 to 1885, inclusive, page 63.

"D." Part 1. Total amount of Bonded Debt, December 31, 1885, and the amount due in each successive year, payable from the Sinking Fund and from Taxation, and amount held by the Commissioners of the Sinking Fund, together with the rates of interest thereon, pages 64-67.

"D." Part 2. Years when various Bonds and Stocks were issued and are payable; the several rates of interest; the total amount issued and outstanding December 31, 1885, and how the same are payable, facing page 69.

"D." Part 3. A summary (in part) of the foregoing, showing the amount of Bonds and Stocks of the City and County of New York, outstanding December 31, 1885, the amount maturing in each year, and the portion held by the Commissioners of the Sinking Fund, together with a Summary Statement of the cash and other investments held by the Sinking Fund for the Redemption of the City Debt, page 69.

"E." Amount of Bonds and Stocks held by the Commissioners of the Sinking Fund as investments, December 31, 1885, pages 70-73.

"F." The City Debt as represented in Bonds and Stocks outstanding December 31, 1885, with the amount of each and every class thereof held by the Commissioners of the Sinking Fund, pages 74-78.

"G." Comparative statement of the assessed valuation of Real and Personal Estate; the rate of taxation; the amount of taxes levied, and the object and purposes for which levied in the years 1875 to 1885, inclusive, facing page 78.

"H." Annual Appropriations and Expenditures for years 1874 to 1885, inclusive, page 79.

"I." Expenditures (from taxation) for the five years 1880-1885, inclusive, pages 80 and 81.

“J.” Taxes collected ; Discounts allowed on Taxes, and Interest collected on Taxes in years 1874 to 1885, inclusive, page 82.

“K.” Taxes uncollected December 31, 1885, page 83.

“L.” Amount of Interest paid on Revenue Bonds, issued from 1874 to 1885, inclusive, page 83.

“M.” Amount received for Interest on City Deposits, 1874 to 1885, inclusive, page 83.

“N.” Revenues of the Sinking Fund for the Redemption of the City Debt, 1879 to 1885, inclusive, pages 84 and 85.

“O.” Revenues of the Sinking Fund for the payment of the City Debt, 1879 to 1885, inclusive, page 86.

“P.” Market Rents and Fees ; Receipts for the years 1879 to 1885, inclusive, page 87.

“Q.” Receipts from Ferries for the years 1879 to 1885, inclusive, pages 88 and 89.

“R.” Receipts from Horse Railroads and Elevated Railroads for years 1879 to 1885, inclusive, page 90.

Respectfully submitted,

EDWARD V. LOEW,
Comptroller.

FINANCE DEPARTMENT.

STATEMENT OF THE OPERATIONS AND CONDITION OF THE CITY TREASURY,

FOR THE YEAR ENDING DECEMBER 31, 1885.

I.

THE CITY TREASURY.

Receipts.

TAXES.

Amount of Taxes Collected—

By Receiver of Taxes.....	\$28,763,063 61
Less discount on Taxes.....	160,959 03
	<hr/>
	\$28,602,103 59
By Clerk of Arrears—Arrears of Taxes.....	2,218,280 54
	<hr/>
Total receipts from Taxes	<u>\$30,815,834 13</u>

THE GENERAL FUND.

Attorney for the Collection of Arrears of Personal	
Taxes—Costs	\$484 35
City Record, Sales of.....	1,448 88
Collector of City Revenue—	
Dividend on stocks.....	\$140 20
Market permits and seizures.....	86 00
Railroad franchises.....	89,782 75
Rents (miscellaneous).....	820 07
Sales of old buildings.....	386 00
	<hr/>
	91,215 02

Statement "Q."

Receipts from Ferries for the Years 1879 to 1884, inclusive.

FERRY.	1879.	1880.	1881.	1882.	1883.	1884.	TOTALS.
North Shore, Staten Island.....	\$1,501 00	\$1,501 00	\$1,501 00	\$1,501 00	\$1,501 00	\$1,125 75	\$8,630 75
South Shore, Staten Island.....	4,780 00	4,780 00	4,780 00	4,780 00	11,551 40	16,913 76	47,385 16
Barclay Street (Hoboken).....	6,362 96	6,362 96	6,362 96	6,362 96	6,362 96	8,806 48	40,621 28
Cortlandt Street (Jersey City).....	5,500 00	5,500 00	5,500 00	5,500 00	5,500 00	5,500 00	33,000 00
Desbrosses Street (Jersey City).....	3,700 00	3,700 00	3,700 00	3,700 00	3,700 00	3,700 00	22,200 00
East Houston Street (Grand street, Brooklyn).....	3,775 19	3,775 18	3,775 18	3,775 16	5,137 58	4,000 00	24,238 29
East Tenth Street (Greenpoint).....	1,810 20	1,810 19	1,810 20	1,357 62	3,155 08	3,000 00	12,943 29
East Twenty-third Street (Greenpoint).....	2,455 26	2,455 28	2,455 25	1,841 44	9,658 76	9,955 72	28,821 71
East Thirty-fourth Street (Hunter's Point).....	3,741 55	3,741 56	3,741 55	3,741 56	6,370 78	6,000 00	27,337 00
James Slip (Hunter's Point).....	1,650 00	2,100 00	2,100 00	2,100 00	4,600 00	4,600 00	17,150 00
West Forty-second Street (Weehawken).....	500 00	500 00	886 78	1,131 25	1,240 90	2,770 83	7,029 76
Roosevelt Street (Broadway, Brooklyn).....	5,050 00	5,050 00	5,050 00	5,050 00	15,016 65	20,000 00	55,216 65
Grand Street (To Broadway, Brooklyn, E. D.).....	17,180 20	18,862 84	18,862 84	18,862 84	18,862 84	18,862 84	111,494 40
Grand Street (To Grand street, Brooklyn, E. D.).....	1,100 00	1,100 00	1,100 00	1,100 00	1,100 00	1,100 00	6,600 00
Chambers Street (Pavonia, Erie R. R.).....	3,828 65	3,989 87	4,405 81	3,643 62	6,001 15	3,467 59	25,336 69
West Twenty-third Street (Pavonia, Erie R. R.).....	1,256 28	1,314 55	1,444 50	1,118 68	2,022 19	747 01	7,903 21
East Seventh Street (Hunter's Point).....	200 00	100 00	200 00	200 00	200 00	200 00	1,100 00

East Ninety-second Street (Astoria)	50 00	50 00	50 00	50 00	50 00	400 00	650 00
West One Hundred and Thirtieth Street (Fort Lee) .....	.....	.....	.....	479 22	386 59	433 41	1,533 97
Union Ferry Co.....	.....	.....	.....	.....	.....	.....	777,478 38
East One Hundred and Twenty-ninth Street (across the Harlem river).....	.....	.....	.....	144,007 97	138,856 87	120,825 75	200 00
Pine Street (Summer travel, Hunter's Point) .....	.....	.....	.....	.....	.....	.....	2,235 66
Liberty Street (Communipaw) .....	.....	.....	.....	.....	.....	.....	38,375 00
Pier 1, E. R. (Bay Ridge).....	.....	.....	.....	988 94	518 95	537 77	3,450 00
East Twenty-third Street (Quay street, Brooklyn) .....	.....	.....	.....	27,253 00	5,625 0	5,500 00	8,105 52
East Twenty-third Street (Broadway, Brooklyn).....	.....	.....	.....	1,000 00	1,000 00	750 00	7,000 00
Christopher Street (Hoboken).....	.....	.....	.....	2,605 52	5,000 00	.....	16,875 00
West Fourteenth Street (Hoboken) .....	.....	.....	.....	.....	.....	16,875 00	1,875 00
Between Piers 2 and 3, E. R. (Gowanus Bay).....	.....	.....	.....	.....	.....	1,875 00	250 00
North Shore, S. I., and Bay Ridge, L. I.....	.....	.....	.....	.....	.....	250 00	15,744 24
Totals	\$64,441 29	\$66,693 43	\$443,148 81	\$242,147 78	\$253,418 70	\$280,931 15	\$1,350,781 16

Statement "R."

Receipts from Horse Railroads and Elevated Railroads for the Years 1879 to 1884, inclusive.

RAILROAD.	1879.	1880.	1881.	1882.	1883.	1884.	TOTALS.
South Ferry Railroad Co.....	\$1,747 26	\$877 33	.....	\$870 01	.....	\$1,354 09	\$4,848 69
Central Crostowm.....	3,535 31	3,408 22	\$8,251 21	4,573 82	\$5,007 48	5,310 87	30,086 91
Second Avenue.....	2,677 09	4,279 11	.....	2,307 23	5,630 74	3,232 84	18,127 01
Christopher and Tenth Street...	3,121 34	3,248 26	.....	6,430 53	4,283 79	4,438 06	21,521 98
Dry Dock, East Broadway, etc.....	4,456 67	6,649 73	7,414 51	7,882 09	8,612 96	7,818 64	42,834 60
Houston, West Street, etc.....	1,000 00	1,000 00	1,000 00	1,000 00	8,300 00	1,000 00	13,000 00
Central Park.....	.....	.....	33,000 00	.....	.....	.....	33,000 00
Broadway and Seventh Avenue.....	.....	.....	.....	.....	.....	57,495 72	57,495 72
New York Elevated.....	24,520 84	34,210 52	34,210 56	20,526 31	20,526 31	20,526 28	154,520 82
Totals.....	\$41,058 51	\$53,673 17	\$83,876 28	\$43,889 99	\$52,061 28	\$101,176 90	\$375,435 73

REPORT
OF THE
COMPTROLLER
OF THE
CITY OF NEW YORK,

For the Fiscal Year ending December 31, 1885.



NEW YORK
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NEW YORK:
MARTIN B. BROWN, PRINTER AND STATIONER,
NOS 49 AND 51 PARK PLACE.
1886.

LOANS.

Moneys Borrowed on the Credit of the Corporation, on Bonds and Stocks.

TITLES OF BONDS AND STOCKS.	FOR WHAT PURPOSES ISSUED.	AUTHORITY FOR THE ISSUE.	RATE OF INTEREST.	AMOUNT.
Additional Croton Water Stock..	To provide a further supply of pure and wholesome water for the City of New York	Sec. 141, New York City Consolidation Act of 1882.....	3 per cent.	\$450,000 00
Additional Water Stock *	New reservoirs, dams, and a New Aqueduct, etc.	Sec. 34, Chap. 490, Laws 1883.....	$\left\{ \begin{array}{l} 3\frac{1}{2} \\ 3 \end{array} \right.$ "	1,500,000 00 3,000,000 00
Revenue Bonds, 1884.....	Current expenses of City Government.....	New York City Consolidation of 1882	2½ "	200,000 00
Revenue Bonds, 1885	Current expenses of City Government.....	"Charter," 1873, or Sec. 154 of New York City Consolidation Act of 1882	$\left\{ \begin{array}{l} 2\frac{1}{2} \\ 2 \\ 1\frac{3}{4} \end{array} \right.$ "	14,159,525 00 3,248,125 00 1,907,000 00
Total amount derived from loans.....				\$24,664,650 00

* Premium \$164,633 credited to "Additional Water Fund."

CITY OF NEW YORK.—FINANCE DEPARTMENT, }
COMPTROLLER'S OFFICE, }
December 1, 1886. }

Hon. WILLIAM R. GRACE, Mayor :

SIR—I have the honor to transmit herewith a statement of the operations of the City Treasury during the fiscal year ending December 31, 1885, to which is added sundry detailed and comparative statements of various sources of revenue and expenditure, analyses of Bonded Debt, etc., as follows, viz. :

First.—A general statement of the Receipts and Expenditures for the year 1885, pages 7-21.

Second.—Tabulated statements, giving various details of the above as follows, viz. :

“A.” Appropriations and Expenditures from Taxation, for and during the year 1885, pages 22-43, with Schedule I., giving details of unexpended balances of Appropriations of 1884 and previous years transferred to the General Fund, pages 44-52.

“B.” Comparative statement of Bonds and Stocks outstanding December 31, 1884, and December 31, 1885, together with statement of Bonds and Stocks issued and redeemed and canceled during the year, pages 53-62.

“C.” Amount of each class of Bonds and Stocks outstanding on the 31st day of December in each year, from 1870 to 1885, inclusive, page 63.

"D." Part 1. Total amount of Bonded Debt, December 31, 1885, and the amount due in each successive year, payable from the Sinking Fund and from Taxation, and amount held by the Commissioners of the Sinking Fund, together with the rates of interest thereon, pages 64-67.

"D." Part 2. Years when various Bonds and Stocks were issued and are payable; the several rates of interest; the total amount issued and outstanding December 31, 1885, and how the same are payable, facing page 69.

"D." Part 3. A summary (in part) of the foregoing, showing the amount of Bonds and Stocks of the City and County of New York, outstanding December 31, 1885, the amount maturing in each year, and the portion held by the Commissioners of the Sinking Fund, together with a Summary Statement of the cash and other investments held by the Sinking Fund for the Redemption of the City Debt, page 69.

"E." Amount of Bonds and Stocks held by the Commissioners of the Sinking Fund as investments, December 31, 1885, pages 70-73.

"F." The City Debt as represented in Bonds and Stocks outstanding December 31, 1885, with the amount of each and every class thereof held by the Commissioners of the Sinking Fund, pages 74-78.

"G." Comparative statement of the assessed valuation of Real and Personal Estate; the rate of taxation; the amount of taxes levied, and the object and purposes for which levied in the years 1875 to 1885, inclusive, facing page 78.

"H." Annual Appropriations and Expenditures for years 1874 to 1885, inclusive, page 79.

"I." Expenditures (from taxation) for the five years 1880-1885, inclusive, pages 80 and 81.

“J.” Taxes collected ; Discounts allowed on Taxes, and Interest collected on Taxes in years 1874 to 1885, inclusive, page 82.

“K.” Taxes uncollected December 31, 1885, page 83.

“L.” Amount of Interest paid on Revenue Bonds, issued from 1874 to 1885, inclusive, page 83.

“M.” Amount received for Interest on City Deposits, 1874 to 1885, inclusive, page 83.

“N.” Revenues of the Sinking Fund for the Redemption of the City Debt, 1879 to 1885, inclusive, pages 84 and 85.

“O.” Revenues of the Sinking Fund for the payment of the City Debt, 1879 to 1885, inclusive, page 86.

“P.” Market Rents and Fees ; Receipts for the years 1879 to 1885, inclusive, page 87.

“Q.” Receipts from Ferries for the years 1879 to 1885, inclusive, pages 88 and 89.

“R.” Receipts from Horse Railroads and Elevated Railroads for years 1879 to 1885, inclusive, page 90.

Respectfully submitted,

EDWARD V. LOEW,
Comptroller.

II.

THE SINKING FUNDS.

I.—SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT

RECEIPTS.

Market Rents and Fees.....	\$262,716 70
Market Cellar Rent	9,846 31
Bonds and Mortgages.....	68,710 00
Licenses—	
Hackney coaches.....	\$4,281 00
Second-hand dealers.....	8,962 50
Junk dealers.....	8,787 50
Pawnbrokers	47,000 00
	<hr/>
	58,981 00
Street Vaults—Permits.....	64,710 09
Dock and Slip Rent.....	1,217,899 40
Water Lot Quit Rent.....	38 90
Commutation of Quit Rent.....	392 67
Revenue from Investments (Interest on Bonds and Stocks).....	1,758,624 84
Interest on Deposits.....	93,580 88
Commissioner of Jurors' Fines.....	699 50
New York Steam Company—Franchise.....	104 73
West Farms Gas Tax.....	69 78
Assessments collected under provisions of section 178, New York City Consolidation Act, and chapters 173 and 174, Laws of 1885:	
Assessment Fund.....	\$33,708 15
Street Improvement Fund....	838,836 04
Assessment Fund—Road or Public Drive.....	2,641 00
Third Avenue, Morrisania, Opening and Improvement Fund	939 63
	<hr/>
	876,119 82
Sales of Real Estate.....	159,601 75
Railroad Franchises.....	16,141 70

Chamberlain's Commission on State Tax.....	\$5,000 00
Surplus Revenue of the Interest Fund.....	2,250,000 00
Annual Installment (1885) raised by Tax for Re- demption of the City Debt, section 192, New York City Consolidation Act of 1882.	624,189 27
New York and Brooklyn Bridge, Trustees of— Surplus Earnings—For Redemption of Bonds	90,000 00

Total revenues of Redemption Fund. \$7,556,877 84

Bonds and Stock Investments paid off in 1885 :	
West Farms Bonds.....	\$1,000 00
New York County Bonds for State Sinking Fund Defi- ciency.....	449 48
Assessment Bonds—Special. . .	73,931 14
Revenue Bonds, 1885.....	1,000,000 00
Revenue Bonds—Special. . . .	82,000 98

Total Investments paid off (see *note*). 1,107,881 60

Total cash receipts of Redemption Fund..... \$8,664,258 94

PAYMENTS.

Warrants drawn for redemption of, viz. :

Seven per cent. New York County Bonds for State Sinking Fund Deficiency.	\$389,949 48
Seven per cent. Accumulated Debt Bonds (City).....	1,300,000 00
Seven per cent. Accumulated Debt Bonds (County).....	1,200,000 00
Seven per cent New York County Court-house Stock.	120,000 00
Six per cent. New York County Court-house Stock.....	66,000 00
Six per cent. Soldiers' Bounty Fund Bonds.....	419,000 00

Total Warrants drawn for redemptions \$3,494,949 48

Warrants drawn for Investments in, viz. : *

Three per cent. Additional Cro-	
ton Water Stock.....	\$450,000 00
Two and one-half per cent. Rev-	
enue Bonds, 1885.....	2,500,000 00
Two per cent. Revenue Bonds.	1,000,000 00
One and three-quarters per cent.	
Revenue Bonds, 1885.....	750,000 00

Total Warrants drawn for investments \$4,700,000 00

Warrants drawn for Refundings—

Over-payments on street vaults.	\$1,954 46
Assessments paid in error.....	1,540 17
Assessment sales—Moneys re-	
funded	24 00
Forfeited security deposits.....	25 00

Total Warrants drawn for refundings. 3,543 63

Total Warrants drawn on Redemption

Fund..... \$8,198,493 11

Add Warrants outstanding December 31, 1884 69,800 00

Total..... \$8,268,293 11

Deduct Warrants outstanding December 31, 1885. 29,811 98

Total cash payments from Redemption Fund..... \$8,238,481 13

* For statement of the investments of the Sinking Fund in detail, see Statement "E."

NOTE.—In addition to the above amount (\$8,494,949.48) of bonds and stocks redeemed by the Commissioners of the Sinking Fund, the following bonds and stocks held by them, and payable from the Sinking Fund, were, by resolution of the said Commissioners, adopted October 7, 1885, canceled at maturity, November 1, 1895, viz.:

Six per cent. New York County Court-house Stock, No. 1.....	\$34,000 00
Six per cent. New York County Repairs to Building Stock.....	20,000 00
Six per cent. Sewer Repair Stock.....	78,000 00
Six per cent. Soldiers' Bounty Fund Bonds.....	81,000 00
Five per cent. Assessment Bonds (street improvement).....	280,000 00
Four per cent. Assessment Bonds (street improvement).....	2,200,000 00
Three per cent. Assessment Bonds (Harlem river improvement).....	807 97
Three per cent. Assessment Bonds (closing Bloomingdale road).....	24,560 00
Three per cent. Assessment Fund Bonds (for drains in Twenty-third Ward).....	9,950 00
Total.....	\$2,728,317 97

II.—SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.

RECEIPTS.

Interest on Bonds and Mortgages.....	\$8,066 68
House Rent.....	27,409 15
Ground Rent.....	43,886 83
Ferry Rent.....	296,591 29
Water Lot Rent.....	2,746 00

Croton Water Rent—

Water Register	\$2,122,411 83	
Receiver of Taxes.....	62,429 78	
Collector of Assessments and Clerk of Arrears.....	50,430 69	
	<hr/>	2,285,272 30
Interest on Croton Water Rent	7,851 23	
Court Fees and Fines.....	111,321 45	
Stenographers' Fees.....	10,971 00	
Fines and Penalties.....	26,542 76	
Interest on West Farms Gas Tax.....	29 88	
	<hr/>	
Total receipts of Interest Fund		<u>\$2,770,688 52</u>

PAYMENTS.

Warrants drawn for, viz.:

Payment of Interest on the City Debt.....	\$139,999 00
Court Fees Deposited in Error, transferred..	25 00
New York County Medical Society—One- half fines imposed and collected for prac- ticing medicine without a license..	800 00
Treasurer of the State of New York—For Dairy Commission.....	800 00
Refunding Croton Water Rents paid in Error	3,806 02
Surplus Revenue Transferred to the Redemp- tion Fund.....	2,250,000 00

Total Warrants drawn against and paid from the Interest Fund.....	<u><u>\$2,394,430 02</u></u>
--	------------------------------

SUMMARY OF THE SINKING FUNDS.

	REDEMPTION FUND.	INTEREST FUND.	TOTALS.
Cash Balance in the City Treasury at close of business December 31, 1884.....	\$610,895 92	\$386,051 67	\$996,947 59
Receipts	8,664,258 94	2,770,688 52	11,434,947 46
Total	\$9,275,154 86	\$3,156,740 19	\$12,431,895 05
Payments	8,238,481 13	2,394,430 02	10,632,911 15
Balance at close of business, December 31, 1885..	\$1,036,673 73	\$762,310 17	\$1,798,983 90

GENERAL SUMMARY.

Balance Cash in City Treasury at close of business, De-
cember 31, 1884 :

To credit of the City Treasury \$4,886,404 96

To credit of the Sinking Funds, viz. :

For Redemption of the City

Debt..... \$610,895 92

For Payment of Interest on

the City Debt..... 386,051 67

996,947 59

Total balance \$5,888,352 55

Receipts during the year 1885 :

For account of the City Treasury..... \$58,635,067 76

For account of the Sinking Funds, viz. :

For Redemption of the City

Debt..... \$8,664,258 94

For Payment of Interest on

the City Debt..... 2,770,688 52

11,434,947 46

Total receipts..... 70,070,015 22

Total \$75,958,367 77

Payments during the same period :

On account of the City Treasury \$57,519,461 55

On account of the Sinking Funds, viz. :

For Redemption of the City

Debt \$8,238,481 18

For Payment of Interest on

the City Debt. 2,394,430 02

10,632,911 15

Total payments \$68,152,372 70

Balance on hand at close of business, December 31, 1885 :

To credit of the City Treasury \$6,002,011 17

To credit of the Sinking Funds, viz. :

For Redemption of the City

Debt \$1,086,678 73

For Payment of Interest on

the City Debt. 762,310 17

1,798,988 90

Total balance \$7,800,995 07

Statement

Appropriations and Expenditures for and during the Year 1885, comprising the charged with the administration of particular branches thereof, the State City Debt, and the Redemption of the Principal thereof, which is provided

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1884 AND PREVIOUS YEARS.	APPROPRIATIONS FOR 1885.
<i>The Common Council.</i>		
City Contingencies.....	\$722 62	\$1,000 00
Contingencies—Clerk of the Common Council.....	170 06	250 00
Salaries—Common Council.....	837 71	71,000 00
City Contingencies—Expenses of a Public Reception of the Barthol- di Statue .....	.....	5,000 00
<i>The Mayoralty.</i>		
Contingencies—Mayor's Office.....	974 75	4,000 00
Salaries—Mayor's Office.....	470 00	26,000 00
<i>The Finance Department.</i>		
Expenses of Conducting the Department :		
Cleaning Markets.....	628 74	28,000 00
Contingencies—Comptroller's Office.....	1,625 73	7,500 00
Salaries—Finance Department.....	2,163 25	200,000 00
Salaries—Chamberlain's Office.....	.....	25,000 00
Expenses of Conducting the City Government, as follows (for the State) :		
State Taxes.....	.....	2,116,361 41
Common Schools for the State .....	.....	1,467,079 63
Interest on the Debt of the Corporation of the City of New York :		
Interest on the City Debt	153,060 62	.....
Interest on the City Debt (on Bonds and Stocks issued and out- standing January 1, 1884).....	264,258 12	.....
Interest on the City Debt (on Bonds and Stocks to be issued after January 1, 1884).....	28,718 80	.....
Interest on Revenue Bonds of 1883 and 1884	4,374 32	.....
Interest on the City Debt (on Bonds and Stocks issued and out- standing January 1, 1885).....	.....	7,222,624 69
Interest on the City Debt (on Stock to be issued after January 1, 1885).....	.....	109,375 00
Interest on Revenue Bonds of 1884 and 1885.....	.....	350,000 00

*For details of unexpended balances of appropriations

"A."

Expenses of the support of the City Government, including the several Departments Taxes and the Courts; also the payment of the Interest on that portion of the for by taxation.

TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPOINTMENT SINCE DECEMBER 31, 1884.			EXPENDITURES TO DECEMBER 31, 1885.	BALANCES UNEXPENDED.
	Dr.	Cr.	Unexpended Balances Transferred to General Fund.*		
\$1,722 62	\$661 22	\$942 34	\$119 06
420 06	91 90	156 77	171 39
71,837 71	837 71	70,833 88	166 12
5,000 00	2,172 52	2,827 48
4,974 75	\$392 00	\$500 00	608 87	4,445 87	28 01
26,470 00	470 00	25,372 35	627 65
28,628 74	2,283 62	551 99	30,307 20	53 17
9,125 73	1,217 62	5,225 24	2,682 27
202,163 25	2,954 62	671 00	2,163 25	182,609 88	15,106 50
25,000 00	25,000 00	.....
2,116,361 41	2,116,361 41	.....
1,467,079 63	1,467,079 63	.....
153,060 62	145,100 62	1,607 50	6,352 50
264,258 12	54,970 62	183,152 50	21,135 00
28,718 80	28,718 80	.....	.....
4,374 32	4,374 32	.....	.....
7,222,624 69	6,995,762 51	226,862 18
109,375 00	36,655 48	72,719 52
350,000 00	262,019 17	87,980 83

transferred to the General Fund, see Schedule I, pp. 44-52.

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1884 AND PREVIOUS YEARS.	APPROPRIATIONS FOR 1885.
Redemption of the Principal of the City Debt :		
For Redemption of Revenue Bonds of the City of New York (Chapter 444, Laws of 1877).....	\$6,264 62	.....
For Amount to be raised by Tax annually, sufficient, with the accumulations of interest thereon, to pay the Bonds and Stocks payable from taxation, issued after June 3, 1878, pursuant to Section 192 of the New York City Consolidation Act of 1882..	.....	\$624,139 27
For Redemption of the Debt of the Annexed Territory of Westchester County.....	.....	36,500 00
For Redemption of Revenue Bonds of the City of New York (Chapter 456, Laws of 1881).....	3,446 49	.....
For Redemption of Three per cent. Assessment Bonds of the City of New York, issued in pursuance of Chapter 550, Laws of 1880, and (Section 156, New York City Consolidation Act of 1882) payable November 1, 1885.....	.....	73,931 14
For Redemption of Three per cent. Revenue Bonds of the City of New York (for placing water-meters), issued in pursuance of Sections 161 and 352, (New York City Consolidation Act of 1882), payable on or after November 1, 1885.....	.....	5,000 00
For Redemption of Three per cent. Revenue Bonds of the City of New York, issued in pursuance of Chapter 516, Laws of 1884, payable November 1, 1885.....	.....	9,425 00
For Redemption of Three per cent. Revenue Bonds of the City of New York, issued in pursuance of Chapter 518, Laws of 1884, payable November 1, 1885.....	.....	13,534 21
For Redemption of Three per cent. Revenue Bonds of the City of New York, issued in pursuance of Chapter 550, Laws of 1880 (Chapter 239, Laws of 1882, and Chapter 523, Laws of 1884), payable November 1, 1885.....	.....	4,041 77
<i>Miscellaneous Purposes.</i>		
Judgments.....	171 04	250,000 00
Armories and Drill-rooms, Rent of.....	.....	83,250 00
Commissioners of the Sinking Fund, Expenses of.....	4,505 80	5,000 00
Incumbrances in Harbor, Removal of.....	1,000 00	1,000 00
Rents.....	1,808 32	66,272 05
Real Estate, Expenses of.....	60,462 67	5,000 00
Seventh Regiment New Armory Fund, Trustees of.....	.....	15,000 00
Unsafe Buildings, Surveys of.....	1,425 00	.....
Refunding Interest and Charges on Land sold for Taxes and Assessments.....	14,711 18	.....
Armories and Drill-rooms—For Wages of Armors, Janitors and Engineers.....	595 00	26,290 50
<i>The Department of Taxes and Assessments.</i>		
Contingencies—Department of Taxes and Assessments.....	425 65	1,500 00
Salaries—Department of Taxes and Assessments.....	192 90	89,100 00
Salaries—Board of Assessors.....	.....	18,600 00

TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE DECEMBER 31, 1884.			EXPENDITURES TO DECEMBER 31, 1885.	BALANCES UNEXPENDED.
	Dr.	Cr.	Unexpended Balances Transferred to General Fund.		
\$6,264 62	\$6,264 62
624,139 27	\$624,139 27	.....
36,500 00	36,500 00	.....
3,446 49	\$2,663 58	782 91	.....
73,931 14	73,931 14	.....
5,000 00	5,000 00	.....
9,425 00	9,425 00	.....
13,534 21	13,534 21	.....
4,041 77	4,041 77	.....
250,171 04	8 17	207,953 27	42,209 60
83,250 00	83,250 00	.....
9,505 80	4,505 80	285 50	4,714 50
2,000 00	825 00	320 00	855 00
68,080 37	250 00	61,582 76	6,247 61
65,462 67	7,820 71	57,641 96
15,000 00	15,000 00	.....
1,425 00	1,425 00	.....	.....
14,711 18	1,946 51	12,764 67
26,885 50	24,253 50	2,632 00
1,925 65	\$550 00	168 26	1,259 43	1,047 96
89,292 90	192 90	86,358 45	2,741 55
18,600 00	\$550 00	.....	.....	17,766 62	283 38

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIA- TIONS FOR 1884 AND PREVIOUS YEARS.	APPROPRIA- TIONS FOR 1885.
<i>The Law Department.</i>		
Contingencies—Law Department.....	\$1,181 80	\$36,750 00
Contingencies—Corporation Attorney's Office.....	88 50	100 00
Contingencies—Public Administrator's Office	151 00	1,000 00
For Procuring and Presenting Evidence relative to Frauds on the } City and County of New York prior to January 1, 1872..... }	.....	10,000 00
Salaries—Law Department.....	1,453 65	98,748 00
To Defray the Expenses of Proceedings in Street Openings.....	416 74	5,000 00
For Procuring and Presenting Evidence as to the Value of Lands } to be taken for New Parks, under Chapter 522, Laws of 1834. }	.....	15,000 00
For Prosecuting Delinquents for Arrears of Personal Taxes for } 1878, 1879, 1880 and 1881, and service of papers, jury fees, and } incidental expenses .....	.....	300 00
For Postage and Service of Order to Show Cause for Arrears of } 1882 and 1883..... }	.....	450 00
For Special Counsel to Assist in Framing such Legislation as may } be rendered necessary by the adoption of the recent Consti- } tutional Amendment..... }	.....	5,000 00
<i>The Department of Public Works.</i>		
Aqueduct—Repairs, Maintenance and Strengthening	30,789 47	227,000 00
Boulevards, Roads and Avenues, Maintenance of.....	2,043 86	75,000 00
Bronx River Works—Maintenance and Repairs .....	.....	10,000 00
Contingencies—Department of Public Works.....	5,497 71	4,000 00
Flagging Sidewalks and Fencing Vacant Lots in Front of City } Property	1,019 68	1,200 00
Free Floating Baths	2,837 01	15,000 00
Lamps and Gas and Electric Lighting	67,688 45	716,700 00
Laying Croton Pipes (Chapter 381, Laws of 1879).	70,786 50	190,000 00
Public Buildings—Construction and Repairs.	21,502 81	50,000 00
Public Drinking-hydrants.....	1,672 36	6,000 00
Removing Obstructions in Streets and Avenues.....	1,475 31	6,884 00
Repairing and Renewal of Pipes, Stop-cocks, etc.....	22,568 48	131,500 00
Repaving Streets and Avenues (under Chapter 476, Laws of 1875)..	47,879 24	350,000 00
Roads, Streets and Avenues Unpaved, Maintenance of, and } Sprinkling..... }	2,419 47	25,000 00
Repairs and Renewal of Pavements and Regrading.....	7,229 59	192,500 00
Salaries—Department of Public Works.....	16,583 82	271,816 00
Sewers—Repairing and Cleaning.....	18,386 56	110,000 00
Supplies for and Cleaning Public Offices.....	27,377 78	127,000 00
Street Improvements—For Surveying, Monumenting, and Num- } bering Streets..... }	2,260 50	2,000 00

TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE DECEMBER 31, 1884.			EXPENDITURES TO DECEMBER 31, 1885.	BALANCES UNEXPENDED.
	Dr.	Cr.	Unexpended Balances Transferred to General Fund.		
\$37,931 80	\$150 00	\$9,298 00	\$1 55	\$45,043 50	\$2,034 75
188 50	100 00	.....	88 50	.....	.....
1,151 00	.....	.....	4 60	1,064 40	82 00
10,000 00	.....	.....	.....	9,787 88	212 12
100,206 65	.....	1,527 00	28	101,328 65	334 72
5,416 74	.....	.....	.....	5,000 00	416 74
15,000 00	.....	.....	.....	10,802 87	4,197 13
300 00	.....	.....	.....	259 14	30 86
450 00	325 00	.....	.....	.....	125 00
5,000 00	1,500 00	.....	.....	.....	3,500 00
257,789 47	.....	.....	5,953 92	231,264 26	20,571 29
77,043 86	.....	.....	1,457 08	65,989 34	9,597 44
10,000 00	.....	.....	.....	8,441 33	1,558 67
9,497 71	.....	.....	2,169 60	5,235 22	2,092 89
2,219 68	.....	.....	28	2,087 63	131 77
17,837 01	.....	500 00	544 08	16,178 29	1,614 64
764,388 45	16,000 00	.....	283 19	708,764 39	59,340 87
260,786 50	4,000 00	.....	5,414 91	147,884 78	103,486 81
71,502 81	.....	.....	3,705 72	60,737 49	7,059 60
7,672 36	.....	.....	611 90	2,482 57	4,577 89
8,359 31	.....	.....	17 01	7,555 40	786 90
154,068 48	.....	12,000 00	353 35	159,618 86	6,096 27
397,879 24	150,000 00	.....	4,552 43	196,544 49	46,782 32
27,419 47	.....	.....	146 65	26,942 93	329 89
199,729 59	.....	.....	504 20	127,725 10	1,500 29
288,399 82	1,100 00	5,100 00	4,853 50	274,121 97	13,424 35
128,386 56	.....	.....	385 48	122,716 92	5,284 16
154,377 78	.....	4,000 00	7,994 82	130,473 48	19,909 48
4,260 50	.....	.....	1,312 50	1,053 00	1,855 00

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIA- TIONS FOR 1884 AND PREVIOUS YEARS.	APPROPRIA- TIONS FOR 1885.
Wells and Pumps—Repairing and Cleaning.....	\$675 70	\$250 00
Water Supply for the Twenty-fourth Ward.....	5,204 11	5,000 00
Repaving (under Chapter 476, Laws of 1875).....	9,455 19	.....
For Foot-bridge across Fourth Avenue at Forty-first Street.....	2,950 00	.....
Jefferson Market—Alterations and Rebuilding.....	684 39	.....
For Surveys, Maps, etc., for Street Openings.....	24	.....
For Furnishing and Laying Pipes and Appurtenances for Supplying Water to North Brother Island, for the use of the Health Department.....	4,932 75	.....
Washington Market—Alterations and Rebuilding.....	38,013 48	.....
Construction and Maintenance of Four New Public Baths.....	1,081 20	.....
For Surveys for Board of Street Opening and Improvement.....	1 47	.....
Forty-second Street Reservoir—Re-connections.....	3,133 44	.....
Iron Bridge over Fourth Avenue, at Ninety-eighth Street (Chapter 518, Laws of 1883).....	35,000 00	.....
Steam Heating of the City Hall.....	4,502 00	.....
Surveys, Maps, etc., for Street Openings and New Streets.....	5,409 19	15,000 00
For Repairs and Alterations on Essex Market Court-house.....	4,600 00	.....
For Repairs on Essex Market Building.....	7,969 51	.....
For an Iron Awning around Jefferson Market Building.....	2,500 00	.....
Water Meter Fund, No. 2.....	.....	10,000 00
For Repairs and Alterations on Essex Market Court-house, to include Expenses incurred in the year 1884, by contract or otherwise.....	.....	4,600 00
For Repairs on Essex Market Building, to include Expenses in- curred in the year 1884, by contract or otherwise.....	.....	4,500 00
For an Iron Awning around Jefferson Market Building, to include Expenses incurred in the year 1884, by contract or otherwise.....	.....	2,500 00
Repaving Fifth avenue, as provided by Chapter 371, Laws of 1885.....	.....	.....
<i>The Department of Public Parks.</i>		
Maintenance and Government of Parks and Places—Salaries.....	1,907 67	40,000 00
Maintenance and Government of Parks and Places—Police.....	18,583 10	150,000 00
Maintenance and Government of Parks and Places—Labor, Main- tenance and Supplies.....	11,627 80	.....
Maintenance and Government of Parks and Places—Maintenance of Museums.....	485 08	30,000 00
Maintenance and Government of Parks and Places—Zoological Department.....	1,982 91	30,000 00
Maintenance and Government of Parks and Places—Labor, Main- tenance, Supplies, Construction and Repairs.....	.....	295,000 00
Music—Central Park and City Parks.....	221 00	16,180 00
Maintenance—Twenty-third and Twenty-fourth Wards.....	5,899 22	120,000 00
Manhattan Square, Improvement of.....	312 87	.....

TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE DECEMBER 31, 1884.			EXPENDITURES TO DECEMBER 31, 1885.	BALANCES UNEXPENDED.
	Dr.	Cr.	Unexpended Balances Transferred to General Fund.		
\$925 70	\$675 70	\$25 75	\$224 25
10,204 11	1,206 04	7,890 60	1,107 47
9,455 19	431 99	9,023 20	.... ..
2,950 00	35 00	2,915 00	.....
684 39	484 39	200 00	.....
24	24	.....	.....
4,932 75	3,135 25	1,797 50
38,013 48	2 034 42	35,979 06	.....
1,081 20	1,081 20	.....	.....
1 47	1 47	.....	.....
3,133 44	3,133 44	.....
35,000 00	1,096 10	33,903 90
4,502 00	2,391 60	2,110 40	.....
20,409 19	\$500 00	.....	3,729 56	14,440 41	1,739 22
4,600 00	4,600 00	.....	.....
7,969 51	5,326 32	2,643 19	.....
2,500 00	2,500 00	.....	.....
10,000 00	10,000 00	.....
4,600 00	4,440 93	159 07
4,500 00	4,413 36	86 64
2,500 00	2,457 00	43 00
.....	\$150,000 00	.....	.....	150,000 00
41,907 67	2,500 00	.....	1,727 12	31,876 36	5,804 19
168,583 10	7,443 66	152,181 78	8,957 66
11,627 80	338 32	931 21	10,556 82	478 09
30,485 08	30,226 36	258 72
31,982 91	700 00	92 43	30,556 02	2,034 46
295,000 00	1,808 00	.....	283,054 14	13,753 86
16,401 00	921 00	.....	.....	13,971 00	1,509 00
125,899 22	292 50	594 07	1,659 49	112,036 87	12,504 43
312 87	250 00	246 59	316 28	.....

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1884 AND PREVIOUS YEARS.	APPROPRIATIONS FOR 1885.
Harlem River Bridges—Repairs, Improvements and Maintenance..	\$2,589 65	\$25,000 00
Bronx River Bridges—For the Rebuilding, Repairing, etc.....	3,095 56	.....
Bronx River Bridges—For the Repairing, etc .....	.....	2,500 00
Jeannette Park .....	.....	5,000 00
Sprinkling—Twenty-third and Twenty-fourth Wards .....	.....	3,000 00
Cromwell's Creek Bridges and Bridges other than those of Harlem } River and Bronx River.....	.....	5,000 00
Bridge and Approaches over Mott Haven Canal at One Hundred } and Thirty-eighth Street.....	.....	10,000 00
Surveys, Maps and Plans.....	.....	30,000 00
Rents—Department of Public Parks.....	1,051 34	.....
Rents and Repairs—Department of Public Parks.....	.....	5,000 00
Ladies' Cottages.....	50 00	.....
Sewers and Drains—Twenty-third and Twenty-fourth Wards.....	1,877 14	10,000 00
Surveys, Maps and Plans—In Twenty-third and Twenty-fourth } Wards	1,108 18	.....
Entrances into Central Park on Eighth Avenue at Seventy- } seventh and Eighty-first Streets, Completion of (Chapter 324, } Laws of 1881).....	11,386 21	.....
Surveying, Laying-out, etc., Tax and Assessment Maps—Twenty- } third and Twenty-fourth Wards	863 87	30,000 00
Riverside Avenue.....	794 02	10,000 00
Riverside Park.....	1,539 32	30,000 00
Incumbrances—Twenty-third and Twenty-fourth Wards, Removal of.	446 49	1,000 00
Walks—Central Park and the City Parks and Places.....	1,477 48	.....
Central Park Transverse Roads.....	24,501 23	.....
For Erecting and Improving Ladies' and Gentlemen's Cottages.....	4,958 00	.....
Mount St. Vincent Refreshment House.....	1,298 04	.....
Telephonic Service.....	2,135 42	2,000 00
Skate Building.....	9,662 15	.....
Drainage and Irrigation of the Central Park.....	6,758 55	.....
Steam Road-roller—Twenty-third and Twenty-fourth Wards.....	100 00	.....
Crosswalks at Third, Willis and Morris Avenues.....	2,321 65	.....
Central Park Construction.....	1,661 65	.....
Improvement of Paradise Park.....	305 94	.....
Riverside Park and Avenue, Improvement and Maintenance of....	.....	.....
Metropolitan Museum of Art (Chapter 106, Laws 1885).....	.....	162,500 00

TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE DECEMBER 31, 1884.			EXPENDITURES TO DECEMBER 31, 1885.	BALANCES UNEXPENDED.
	Dr.	Cr.	Unexpended Balances Transferred to General Fund.		
\$27,589 65	.....	\$5,292 50	\$37 25	\$31,251 16	\$1,593 74
3,095 56	.....	.....	2,820 04	275 52	.....
2,500 00	.....	.....	.....	2,116 62	383 38
5,000 00	.....	.....	.....	4,514 25	485 75
3,000 00	\$594 07	.....	.....	2,405 93	.....
5,000 00	.....	.....	.....	4,318 75	681 25
10,000 00	7,500 00	.....	.....	2,224 05	275 95
30,000 00	5,000 00	.....	.....	21,783 32	3,216 68
1,051 34	.....	.....	313 00	738 34	.....
5,000 00	1,003 00	.....	.....	2,213 66	978 34
50 00	.....	.....	.....	.....	50 00
11,877 14	.....	.....	1,133 75	10,594 66	148 73
1,108 18	.....	.....	66 26	1,041 92	.....
11,386 21	.....	.....	.....	6,788 98	4,597 23
30,863 87	5,000 00	.....	41 23	21,689 77	4,132 87
10,794 02	2,264 47	.....	300 03	8,224 07	5 45
31,539 32	4,689 68	.....	141 23	26,606 46	101 95
1,446 49	.....	.....	271 26	1,065 20	110 03
1,477 48	117 32	.....	44 90	1,315 26	.....
24,501 23	.....	.....	3,335 20	21,146 03	.....
4,958 00	.....	.....	8 00	4,950 00	.....
1,298 04	.....	.....	23 04	300 00	975 00
4,135 42	.....	.....	.....	2,875 00	1,260 42
9,662 15	.....	.....	133 72	9,528 43	.....
6,758 55	.....	.....	468 74	5,289 81	1,000 00
100 00	.....	.....	100 00	.....	.....
2,321 65	.....	.....	61 35	2,260 30	.....
1,661 65	250 00	.....	432 48	979 17	.....
305 94	.....	.....	142 98	162 96	.....
.....	.....	21,954 15	.....	21,641 94	312 21
162,500 00	.....	.....	.....	.....	162,500 00

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIA- TIONS FOR 1884 AND PREVIOUS YEARS.	APPROPRIA- TIONS FOR 1885.
<i>The Department of Public Charities and Correction.</i>		
Public Charities and Correction—For Salaries.....	\$4,336 29	\$394,758 00
Public Charities and Correction—For Supplies.....	160,092 69	900,000 00
Public Charities and Correction—For Poor Adult Blind.....	240 00	20,000 00
Public Charities and Correction—For Support of Out-door Poor....	963 37	.....
Public Charities and Correction—For Construction of New Build- ings, etc.....	179,136 12	102,500 00
Public Charities and Correction—For Distribution of Coal to Out- door Poor.....	.....	20,030 00
Public Charities and Correction—For Transportation of Paupers, Coffins and Medicines to Out-door Poor.....	.....	10,000 00
Public Charities and Correction—For Completion of Crib Bulk- head at Hart's Island.....	.....	1,000 00
Public Charities and Correction—For Rebuilding the Lodge at Blackwell's Island.....	1,000 00	.....
Public Charities and Correction—For Donations to Discharged Prisoners.....	2,000 00	2,500 00
Public Charities and Correction—For Providing for Additional Accommodations for the Insane of the City of New York, etc.	25,000 00	.....
Public Charities and Correction—For Construction of a New Steamboat.....	2,676 25	.....
Public Charities and Correction—For Alterations, Additions and Repairs to Buildings and Apparatus.....	8,846 42	50,000 00
Public Charities and Correction—For Driven Wells on Hart's Island.....	6,000 00	.....
For Expenses of the Training School for Nurses at the Charity Hospital.....	301 90	300 00
For the Purchase of Land under water at Ward's Island.....	20,030 83	.....
For Additions to City Prison, "Tombs".....	90,000 00	.....
For Repairing East Wing of Insane Asylum Building on Ward's Island.....	2,960 00	.....
<i>The Health Department.</i>		
Hospital Supplies and Transportation for Care of Contagious Diseases.....	25,874 01	39,700 00
Hospital Fund—For Care and Maintenance of Buildings and Hospitals on North Brother Island (Section 550, New York City Consolidation Act of 1882.....	400 00	1,000 00
Hospital Fund—For the Completion of Hospital Building at the foot of Sixteenth Street, East River.....	11,232 01	.....
Hospital Fund—For Erection of Hospital Buildings at North Brother Island.....	25,833 95	.....
Storage Building for Disinfectants.....	6,723 05	.....
Rents—Health Department.....	1,200 00	.....
Health Fund—For Salaries.....	454 77	205,258 00
Health Fund—For Law Expenses, including Marshals' Fees.....	166 74	2,000 00
Health Fund—For Disinfection.....	3,854 56	16,650 00
Health Fund—For Contingent Expenses.....	1,648 03	7,500 00
Health Fund—For Payment to the Board of Police, etc.....	.....	36,000 00

TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS. ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE DECEMBER 31, 1884.			EXPENDITURES TO DECEMBER 31, 1885.	BALANCES UNEXPENDED.
	Dr.	Cr.	Unexpended Balances Transferred to General Fund.		
\$399,094 29	\$10,000 00	.....	\$2 55	\$388,137 96	\$953 78
1,060,092 69	2,300 00	\$11,500 00	42,979 59	913,926 51	112,386 59
20,240 00	.....	.....	.....	20,178 00	62 00
963 37	.....	.....	410 50	552 87	.....
281,636 12	1,885 68	.....	821 01	72,925 11	206,004 32
20,000 00	.....	.....	.....	18,635 42	1,364 58
10,000 00	.....	.....	.....	6,249 76	3,750 24
1,000 00	364 32	.....	.....	635 68	.....
1,000 00	.....	.....	.....	.....	1,000 00
4,500 00	.....	.....	2,000 00	2,000 00	500 00
25,000 00	.....	.....	.....	22,000 00	3,000 00
2,676 25	.....	.....	554 87	2,121 38	.....
58,846 42	.....	.....	.....	46,330 84	12,515 58
6,000 00	.....	.....	.....	6,000 00	.....
601 90	.....	.....	1 90	549 43	50 57
20,030 83	.....	.....	.....	.....	20,030 83
90,000 00	.....	.....	.....	63,247 50	26,752 50
2,960 00	.....	.....	.....	2,960 00	.....
65,574 01	.....	.....	22,943 54	31,139 32	11,491 15
1,400 00	.....	.....	400 00	673 89	326 11
11,232 01	.....	.....	105 76	11,126 25	.....
25,833 95	.....	.....	1,055 53	24,726 12	52 30
6,723 05	.....	.....	2,446 35	4,276 70	.....
1,200 00	.....	.....	1,200 00	.....	.....
205,712 77	547 32	3,047 32	454 77	202,446 13	5,311 87
2,166 74	.....	.....	08	1,999 92	166 74
20,504 56	2,500 00	.....	3,226 26	14,616 59	161 71
9,148 03	.....	.....	288 98	8,490 93	368 12
36,000 00	.....	.....	.....	36,000 00	.....

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIA- TIONS FOR 1884 AND PREVIOUS YEARS.	APPROPRIA- TIONS FOR 1885.
For Removal of Night-soil, Offal and Dead Animals.....	\$3,000 00	\$36,000 00
Hospital Fund—For Completion of Hospital Buildings on North } Brother Island, exclusive of Porch to Administrative Building }	.....	58,650 00
Hospital Fund—For Furnishing Hospital Building in East Six- } teenth Street—Furniture, Bedding, etc..... }	.....	6,000 00
Hospital Fund—For New Pavilions on North Brother Island.....	.....	10,000 00
Health Fund—For Contingent Expenses which may be required } during the year 1885, for the Prevention of Dangers from } Contagious or Infectious Diseases, under Section 205 of the } New York City Consolidation Act of 1882..... }	.....	50,000 00
Night Medical Service Fund.....	1,500 00	1,000 00
Hospital Fund—For Erection of Hospital Buildings on North } Brother Island..... }	7,752 84	.....
Hospital Fund—For the Erection of a Hospital Building for Con- } tagious Diseases, at the foot of Sixteenth Street, etc..... }	13,476 10	.....
For Building and Furnishing a Steamboat.....	22,869 95	.....
Health Department—For Salaries for Payment of Sanitary Engineers	.....	.....
<i>The Police Department.</i>		
Police Fund.....	.....	3,527,400 00
Police Station-houses—Rents.....	1,533 33	6,880 00
Police Station-houses—Alterations, Fitting-up, Additions to, and } Repairs of Station-houses, Steamboat "Patrol," and Central } Department..... }	.....	21,000 00
Supplies for Police.....	.....	75,000 00
Police Fund—For Building Two New Station-houses, one of which } shall be in the Sixth Ward..... }	248 36	.....
Police Fund—For Salaries of Clerical Force.....	.....	84,570 00
Expenses of Detectives.....	.....	12,500 00
For the Construction of a Station-house, Lodging-house and Prison } for the Twenty-eighth Precinct..... }	70,000 00	.....
<i>The Department of Street Cleaning.</i>		
Cleaning Streets—Department of Street Cleaning.....	102,026 29	1,050,000 00
Cleaning Streets—Extra Street Cleaning in the Tenement-house } Districts, etc..... }	.....	150,000 00
<i>The Fire Department.</i>		
Fire Department Fund—For Salaries.....	8,588 80	1,388,773 00
Fire Department Fund—For Apparatus, Supplies, etc.....	30,666 35	245,000 00
Fire Department Fund—For Repairs to Engine-houses.....	340 00	.....
Fire Department Fund—Contingencies—Bureau of Inspection of } Buildings..... }	.....	1,000 00
Fire Department Fund—For New Houses for Engine Companies } Nos. 15, 23, 46, and at Riverdale, and Hook and Ladder Com- } panies Nos. 4 and 7..... }	2,206 50	.....
Fire Department Fund—For New Houses for Engine Companies } Nos. 53 and 55, Hook and Ladder Companies Nos. 15, etc..... }	91,890 00	.....

TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE DECEMBER 31, 1884.			EXPENDITURES TO DECEMBER 31, 1885.	BALANCES UNEXPENDED.
	Dr.	Cr.	Unexpended Balances Transferred to General Fund.		
\$39,000 00	\$36,000 00	\$3,000 00
58,650 00	\$395 00	.....	.....	49,906 03	8,348 92
6,000 00	3,189 04	2,810 96
10,000 00	\$395 00	.....	346 50	10,048 50
50,000 00	50,000 00
2,500 00	\$1,500 00	1,000 00	.....
7,752 84	6,137 80	1,615 04
13,476 10	2,320 90	11,155 20
22,869 95	22,869 95	.....
.....	4,000 00	.....	4,000 00	.....
3,527,400 00	3,527,400 00	.....
8,413 33	5,880 00	2,533 33
21,000 00	21,000 00	.....
75,000 00	75,000 00	.....
248 36	10	248 26	.....
84,570 00	84,570 00	.....
12,500 00	12,500 00	.....
70,000 00	70,000 00
1,152,026 29	50,000 00	872 96	1,115,602 69	85,550 64
150,000 00	59,700 00	.....	.....	64,709 00	25,591 00
1,397,361 80	22,000 00	6,000 00	6,248 05	1,352,537 56	22,576 19
275,666 35	144 61	238,847 02	36,574 72
340 00	340 00
1,000 00	1,392 00	.....	1,332 00	1,060 00
2,206 50	188 00	2,018 50
91,890 00	58,746 37	33,143 63

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1884 AND PREVIOUS YEARS.	APPROPRIATIONS FOR 1885.
Fire Department Fund—For New Houses for Engine and Hook and Ladder Companies—Engine Company No. 39, East Sixty-seventh street; Engine Company No. 55, Elm street; Hook and Ladder Company No. 18, Attorney street; Engine Company No. 54, West Forty-seventh street; Engine Company No. 45, West Farms.....	.....	\$75,000 00
<i>The Board of Education.</i>		
Public Instruction.....	\$355,268 03	3,768,800 00
Public Instruction—For Purchasing and Procuring Sites for and Erecting New Buildings, etc.....	521,949 00	.....
Public Instruction—For Payment of Additional Salary on the basis of length of Service to Assistant Teachers in Primary Schools, to be expended during the last six months of 1885, after the adoption and amendment of the By-laws of the Board of Education in reference to Longevity Pay.....	.....	75,000 00
Public Instruction—For Connecting the Public School Buildings with the Fire and Police Electric Alarm.....	.....	16,000 00
<i>The College of the City of New York.</i>		
College of the City of New York.....	9,544 43	130,000 00
<i>The Judiciary.</i>		
Salaries—City Courts.....	1,513 13	352,800 00
Salaries—Judiciary.....	6,361 83	952,350 00
<i>Advertising, Printing, Stationery and Blank Books.</i>		
Publication of "The City Record".....	905 57	54,200 00
"City Record"—Salaries and Contingencies.....	651 66	7,200 00
Advertising.....	346 00	7,500 00
Printing, Stationery and Blank Books.....	5,984 75	144,500 00
<i>Municipal Service Examining Boards.</i>		
Civil Service of the City of New York, Expenses of.....	1,601 20	25,000 00
<i>Asylums, Reformatories and Charitable Institutions.</i>		
New York Asylum for Idiots.....	.....	658 00
American Female Guardian Society.....	.....	25,000 00
Children's Aid Society.....	.....	70,000 00
Children's Fold of the City of New York.....	2,827 43	17,440 00
Foundling Asylum of the Sisters of Charity.....	14,777 09	267,878 00
Hebrew Benevolent Society of the City of New York.....	20,994 26	60,534 70
Hudson River State Hospital.....	.....	6,017 81

TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE DECEMBER 31, 1884.			EXPENDITURES TO DECEMBER 31, 1885.	BALANCES UNEXPENDED.
	Dr.	Cr.	Unexpended Balances Transferred to General Fund.		
\$75,000 00	\$15,000 00	.....	\$26,632 20	\$63,367 80
4,124,068 03	\$3,663 97	.....	\$25,344 78	3,652,442 97	442,616 31
521,949 00	3,663 97	29,281 53	395,687 69	100,643 75
75,000 00	75,000 00
16,000 00	15,750 00	250 00
139,544 43	132,283 49	7,260 94
354,313 13	4 80	353,571 05	737 28
958,711 83	138 73	948,811 53	9,761 57
55,105 57	54,588 97	516 60
7,851 66	19 08	7,707 75	124 83
7,846 00	4 40	7,834 97	6 63
150,484 75	48 04	141,848 97	8,587 74
26,601 20	3,455 00	455 00	.....	15,359 34	8,241 86
658 00	658 00	.....
25,000 00	25,000 00	.....
70,000 00	70,000 00	.....
20,267 43	15,316 00	4,951 43
282,655 09	4,218 35	248,480 13	29,956 61
81,528 96	10,406 91	44,969 50	26,152 55
6,017 81	2,017 81	4,000 00

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIA- TIONS FOR 1884 AND PREVIOUS YEARS.	APPROPRIA- TIONS FOR 1885.
Institution for the Improved Instruction of Deaf Mutes	\$6,257 45	\$15,750 00
New York Institution for the Blind.....	1,515 49	8,750 00
Le Couteux St. Mary's Institution for the Improved Instruction } of Deaf Mutes in the City of Buffalo..... }	.....	30 00
New York Institution for the Instruction of the Deaf and Dumb	8,119 35	12,150 00
Magdalen Female Benevolent Asylum and Home for Fallen Women.	1,060 93	1,100 00
New York Juvenile Asylum.....	20,100 94	107,250 00
New York Infant Asylum.....	2,395 92	74,422 00
State Homœopathic Asylum for the Insane.....	812 86	2,280 00
New York State Lunatic Asylum.....	111 14	1,200 00
New York Catholic Protectory.....	55,854 70	231,000 00
New York Society for the Relief of the Ruptured and Crippled.....	8,379 40	25,500 00
New York Infirmary for Women and Children.....	1,450 00	4,000 00
Nursery and Child's Hospital.....	16,032 41	119,000 00
Protestant Episcopal House of Mercy	1,825 52	2,200 00
Roman Catholic House of the Good Shepherd.....	5,583 91	6,000 00
State Asylum for Insane Criminals, at Auburn, N. Y.....	.....	3,097 00
The Shepherd's Fold of the Protestant Episcopal Church in the } State of New York..... }	1,250 00	5,000 00
St. Joseph's Institution for the Improved Instruction of Deaf Mutes.	7,165 55	21,300 00
Union Home and School for the Education and Maintenance of the } Children of Volunteers	11,347 13	.....
Five Points House of Industry.....	2,617 33	10,400 00
Association for Befriending Children and Young Girls.....	552 72	11,000 00
<i>Miscellaneous Purposes.</i>		
Board of Estimate and Apportionment, Expenses of.....	600 00	3,000 00
Coroners—Salaries and Expenses	5,744 36	50,000 00
Contingencies—District Attorney's Office	5,621 98	15,000 00
Disbursements and Fees of County Officers and Witnesses.....	1,900 00	2,000 00
Contingencies—District Attorney's Office—For payment of Ex- } perts employed by the Special Grand Jury of the Court of } Oyer and Terminer..... }	3,036 19	.....
Election Expenses.....	13 842 17	190,600 00
Jurors' Fees.....	2,020 00	48,700 00
Support of Prisoners in County Jail.....	15,169 64	12,000 00
Salaries—Commissioners of Accounts.....	.....	22,000 00
Sheriff's Fees.....	23,023 23	50,000 00
Salary of the Physician to the Jail of the City and County of New } York..... }	83 37	1,000 00

TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE DECEMBER 31, 1884.			EXPENDITURES TO DECEMBER 31, 1885.	BALANCES UNEXPENDED.
	Dr.	Cr.	Unexpended Balances Transferred to General Fund.		
\$22,007 45	\$2,610 99	\$13,329 89	\$6,066 57
10,265 49	5,776 89	4,488 60
30 00	30 00
20,269 35	5,369 52	11,645 90	3,253 93
2,160 93	850 25	294 76	1,015 92
127,350 94	4,007 42	99,587 15	23,756 37
76,817 '92	76,594 18	223 74
3,092 86	341 11	1,866 69	885 06
1,311 14	612 24	698 90
286,854 70	20,409 75	240,110 47	26,334 48
33,879 40	2,149 07	25,250 32	6,480 01
5,450 00	1,075 00	2,625 00	1,750 00
135,032 41	452 96	113,581 15	20,998 30
4,025 52	1,285 94	782 99	1,955 59
11,583 91	5,064 27	1,810 40	4,709 24
3,097 00	1,721 92	1,375 08
6,250 00	5,000 00	1,250 00
28,465 55	3,073 58	15,859 36	9,532 61
11,347 13	11,347 13	.....	.....
13,017 33	3 12	10,378 02	2,636 19
11,552 72	10,376 86	1,175 86
3,600 00	600 00	3,000 00	.....
55,744 36	1,800 00	51,198 36	2,746 00
20,621 98	416 18	15,656 95	4,548 85
3,900 00	1,251 40	2,031 90	616 70
3,036 19	3,036 19	.....	.....
204,442 17	3,903 12	188,613 87	11,919 18
50,720 00	2,020 00	47,489 85	1,210 15
27,169 64	13,650 08	13,519 56
22,000 00	\$2,500 00	.....	24,075 08	424 92
73,023 23	50,266 28	22,756 95
1,083 37	565 67	116 70

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIA- TIONS FOR 1884 AND PREVIOUS YEARS.	APPROPRIA- TIONS FOR 1885.
To refund to Insurance and Trust Companies of this city the Taxes for the years 1878, 1879, 1880 and 1881, assessed and collected upon premiums on U. S. Government Bonds.....	\$74,987 17	.....
Bureau of Permits.....	690 18	\$12,000 00
Salaries—Commissioners of the Sinking Fund.....	83 37	1,000 00
Salaries—Board of Revision and Correction of Assessments.....	83 35	1,000 00
Salaries of the Engineer and the Assistant Engineer of the County Jail.....	150 11	1,800 00
For the Preservation of Public Records (Chapter 57, Laws of 1883)...	2,148 70	62,790 00
For Copying Mutilated Records, Documents, etc., in the Office of the Clerk of the Superior Court.....	500 00	.....
For Copying Worn-out Indexes and Registers of Naturalization, in the Office of the Clerk of the Court of Common Pleas.....	1,188 35	.....
Salaries of Inspectors and Sealers of Weights and Measures.....	2,575 00	5,400 00
For Burial of Honorably Discharged Soldiers, Sailors or Marines...	25 00	5,000 00
For Publishing Laws of the State.....	2,367 12	2,250 00
Unexpended Balances of 1882 and Previous Years.....	2,730 18	.....
For the Rent of Offices for the Use of the Finance Department, in the Stewart Building.....	.....	40,000 00
Judgment—John Baird against the Mayor, Aldermen and Commonalty of the City of New York (matter of Water-meters).....	.....	1,409,595 65
For the Adjustment and Settlement of the Claim of the Produce Bank	.....	100,000 00
For Claim of John J. Burns, Clerk, and Peter Seery, Inspector of Combustibles in Fire Department.....	.....	2,303 22
For Claims of Janitors of District Courts in the City of New York (Chapter 160, Laws of 1884).....	.....	9,600 17
For Amount of Claims of Richard O'Gorman and William H. Arnoux (Chapter 255, Laws of 1884).....	.....	15,000 00
For amount to Pay the Reasonable Costs, Counsel Fees and Expenses Paid or Incurred in the matter of the Application, before the Supreme Court of the City and County of New York, of John Noble Stearns, Joshua C. Sanders, Horace Winans, Edward A. Morrison and George H. Beyer, for the Examination of Salem H. Wales, William M. Olliffe, John D. Crimmins and Egbert L. Viele, Commissioners of Parks of the City of New York, pursuant to the provisions of Chapter 450, Laws of 1884—For such sum as shall be audited and allowed by the Board of Estimate and Apportionment.....	.....	10,000 00
For Costs, Counsel Fees and Expenses Paid or Incurred in a Proceeding before the Attorney-General of the State of New York, to Remove John McClave from the office of Police Commissioner, or to obtain Possession of said Office, brought by Joel W. Mason, formerly a Police Commissioner—For such sum as shall be audited and allowed by the Board of Estimate and Apportionment, pursuant to law.....	.....	1,790 15
For Deficiencies of 1883 and Previous Years.....	.....	1,903 84
For Expenses of Reviewing Stand on Memorial Day, May 30, 1885, including Deficiency of \$171 for 1884.....	.....	671 00
For Services of Stenographer in Matter of Inquiry into the Sanity of William C. Rhinelander.....	.....	502 20
Assessment Commission, Expenses of.....	.....	27,500 00
Assessment Commission, Awards of.....	.....	25,000 00
Totals.....	\$3,344,239 00	\$34,078,405 41

TOTAL APPROPRIATIONS.	TRANSFERS MADE AS PER RESOLUTIONS ADOPTED BY THE BOARD OF ESTIMATE AND APPORTIONMENT SINCE DECEMBER 31, 1884.			EXPENDITURES TO DECEMBER 31, 1885.	BALANCES UNEXPENDED.
	Dr.	Cr.	Unexpended Balances Transferred to General Fund.		
\$74,987 17	\$1,749 87	\$73,237 30
12,690 18	\$100 00	\$100 00	\$652 13	11,268 55	769 50
1,083 37	1,000 00	83 37
1,083 35	999 98	83 37
1,950 11	12	1,799 88	150 11
64,938 70	1,581 86	61,839 08	1,517 76
500 00	500 00	.....	.....
1,188 35	553 85	634 50	.....
7,975 00	1,500 25	5,423 94	1,050 81
5,025 00	25 00	4,924 00	76 00
4,617 12	2,367 12	.....	2,250 00
2,730 18	2,730 18	.....	.....
40,000 00	39,780 82	219 18
1,409,595 65	1,409,595 65	.....
100,000 00	100,000 00	.....
2,303 22	2,003 16	300 06
9,600 17	8,564 48	1,035 69
15,000 00	15,000 00	.....
10,000 00	10,000 00	.....
1,790 15	1,790 15	.....
1,903 84	1,828 64	75 20
671 00	671 00	.....
502 20	502 20	.....
27,500 00	20,279 58	7,220 42
25,000 00	25,000 00	.....
\$37,422,644 41	\$315,419 95	\$315,419 95	\$574,756 61	\$33,723,612 36	\$3,124,275 17

SUMMARY OF APPROPRIATIONS AND EXPENDITURES FOR AND DURING THE YEAR 1885.

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1884 AND PREVIOUS YEARS, DECEMBER 31, 1884.	APPROPRIATIONS FOR 1885.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY TRANSFERS MADE BY BOARD OF ESTIMATE AND APPOINTMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	TOTAL EXPENDITURES.	BALANCES UNEXPENDED DECEMBER 31, 1885.
For State Taxes.....	.....	\$3,583,441 04	\$3,583,441 04	.....	.....	\$3,583,441 04	.....
For Expenses of the City Government:							
Interest on the City Debt.....	\$450,411 86	7,681,999 69	8,132,411 55	.....	\$233,164 36	7,894,197 16	\$415,090 03
Redemption of the City Debt.....	9,711 11	766,571 39	776,282 50	.....	2,663 58	767,354 30	6,274 62
The Common Council.....	1,730 39	77,250 00	78,980 39	.....	1,590 83	74,105 51	3,284 05
The Mayoralty.....	1,444 75	30,000 00	31,444 75	\$31,552 75	1,078 87	29,818 22	655 66
Finance Department.....	4,417 72	260,500 00	264,917 72	.....	3,932 86	243,142 32	17,842 54
Law Department.....	3,296 69	172,348 00	175,644 69	184,394 69	94 93	176,866 44	7,433 32
Department of Public Works.....	476,131 27	2,553,450 00	3,029,581 27	.....	64,758 55	2,469,761 14	495,061 58
Department of Public Parks.....	121,001 54	1,012,180 00	1,133,181 54	.....	21,994 96	883,077 19	228,109 39
Department of Public Charities and Correction..	593,583 87	1,501,058 00	2,094,641 87	2,001,591 87	46,770 42	1,566,450 46	388,370 99
Health Department.....	125,986 01	469,758 00	595,744 01	599,744 01	33,622 27	461,266 12	104,856 62
Police Department.....	71,781 69	3,777,350 00	3,799,131 69	.....	10	3,726,598 26	72,533 33
Department of Street Cleaning.....	102,026 29	1,200,000 00	1,302,026 29	1,292,326 29	872 96	1,180,311 69	111,141 64
Fire Department.....	133,691 65	1,709,773 00	1,843,464 65	1,843,566 65	6,392 66	1,678,083 15	159,160 84

Board of Education	877,217 03	3,859,800 00	4,737,017 03	.....	54,656 31	4,063,880 66	618,310 06
College of the City of New York	9,544 43	130,000 00	139,544 43	.....	.....	132,283 49	7,260 94
Department of Taxes and Assessments.	618 55	109,200 00	109,818 55	.....	361 16	105,384 50	4,434 89
The Judiciary	7,874 96	1,305,150 00	1,313,024 96	.....	143 53	1,302,882 58	10,142 85
Advertising, Printing, Stationery and Blank Books.	7,887 98	213,400 00	221,287 98	.....	71 52	211,980 66	9,307 80
Municipal Service Examining Boards	1,601 20	25,000 00	26,601 20	23,601 20	.....	15,359 34	8,241 86
Asylums, Reformatories and Charitable Institutions	191,031 53	1,103,957 51	1,2 9,989 04	.....	72,666 37	1,043,645 63	183,677 04
Election Expenses	13,812 17	190,600 00	204,412 17	.....	3,903 12	188,619 87	11,919 18
Judgments	171 04	250,000 00	250,171 04	.....	8 17	207,953 27	42,209 60
Judgments—Navarro Water Meter Claim.....	.....	1,409,595 65	1,409,595 65	.....	.....	1,409,595 65	.....
Miscellaneous	220,235 27	731,023 13	950,258 40	962,758 40	26,040 08	717,853 98	218,864 34
Totals	\$3,344,239 00	\$34,078,405 41	\$37,422,644 41	.....	\$574,756 61	\$33,723,612 63	\$3,124,275 17
<hr/>							
Total Expenditures, as above .....	.....	.....	.....	.....	.....	\$33,723,612 63	.....
Add amount of sundry refundings as per General Statement, page 9, deducted from Expenditures above	.....	.....	.....	.....	\$6,383 31	.....	.....
Add amount of warrants canceled, page 13, deducted from Expenditures above .....	.....	.....	.....	.....	19,093 01	.....	.....
Total Warrants drawn as per General Statement, page 13 .....	.....	.....	.....	.....	.....	.....	25,476 32
Add Warrants outstanding December 31, 1884, less canceled .....	.....	.....	.....	.....	.....	\$33,749,088 95	.....
Total .....	.....	.....	.....	.....	.....	1,050,789 85	.....
Deduct Warrants outstanding December 31, 1885 .....	.....	.....	.....	.....	.....	\$34,799,878 80	.....
Total Payments from City Treasury on Appropriation Account, as per General Statement, page 13 .....	.....	.....	.....	.....	.....	904,289 73	.....
Total Payments from City Treasury on Appropriation Account, as per General Statement, page 13 .....	.....	.....	.....	.....	.....	\$33,895,589 07	.....

SCHEDULE I.

Statement of Unexpended Balances of Appropriations transferred to the General Fund, under provision of section 207 of the New York City Consolidation Act of 1882, as per Resolution of the Board of Estimate and Apportionment, adopted December 31, 1885.

TITLES OF ACCOUNTS.	1880.	1881.	1882.	1883.	1884.	TOTAL.
<i>The Common Council.</i>						
City Contingencies.....	\$661 22	\$661 22
Contingencies—Clerk of the Common Council	91 90	91 90
Salaries—Common Council.....	837 71	837 71
<i>The Mayoralty.</i>						
Contingencies—Mayor's Office.....	608 87	608 87
Salaries—Mayor's Office.....	470 00	470 00
<i>The Finance Department.</i>						
Expenses of Conducting the Department :						
Cleaning Markets.....	551 99	551 99
Contingencies—Comptroller's Office.....	1,217 62	1,217 62
Salaries—Finance Department.....	2,163 25	2,163 25
Interest on the Debt of the Corporation of the City of New York :						
Interest on the City Debt.....	\$145,100 62	.....	145,100 62
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1884).....	54,970 62	54,970 62
Interest on the City Debt (on Bonds and Stocks to be issued after January 1, 1884).....	28,718 80	28,718 80

Interest on Revenue Bonds of 1883 and 1884.....	.....	.....	.....	.....	4,374 34	4,374 34
Redemption of the Principal of the City Debt: For Redemption of Revenue Bonds of the City of New York } (Chapter 450, Laws of 1881).....	.....	.....	\$2,663 58	.....	.....	2,663 58
<i>Miscellaneous Purposes.</i>						
Judgments.....	.....	.....	8 17	.....	.....	8 17
Commissioners of the Sinking Fund, Expenses of.....	.....	.....	.....	.....	4,505 80	4,505 80
Incumbrances in Harbor, Removal of.....	.....	.....	.....	.....	825 00	825 00
Rents.....	.....	.....	.....	.....	250 00	250 00
Unsafe Buildings, Surveys of.....	.....	\$1,425 00	.....	.....	.....	1,425 00
<i>The Department of Taxes and Assessments.</i>						
Contingencies—Department of Taxes and Assessments.....	.....	.....	.....	.....	168 26	168 26
Salaries—Department of Taxes and Assessments.....	.....	.....	.....	.....	192 90	192 90
<i>The Law Department.</i>						
Contingencies—Law Department.....	.....	.....	.....	.....	1 55	1 55
Contingencies—Corporation Attorney's Office.....	.....	.....	.....	.....	88 50	88 50
Contingencies—Public Administrator's Office.....	.....	.....	.....	.....	4 60	4 60
Salaries—Law Department.....	.....	.....	.....	.....	28	28
<i>The Department of Public Works.</i>						
Aqueduct—Repairs, Maintenance and Strengthening.....	.....	.....	.....	1,898 00	4,055 92	5,953 92
Boulevards, Roads and Avenues, Maintenance of.....	.....	.....	.....	1,456 76	32	1,457 08
Contingencies—Department of Public Works.....	.....	.....	50 00	1,602 00	2,103 58	2,169 60

TITLES OF ACCOUNTS.		1880.	1881.	1882.	1883.	1884.	TOTAL.
Flagging Sidewalks and Fencing Vacant Lots in Front of City Property.....	.....	.....	.....	.....	\$0 27	\$0 01	\$0 28
Free Floating Baths .....	.....	.....	.....	.....	329 64	214 44	544 08
Lamps and Gas and Electric Lighting .....	.....	.....	.....	.....	272 00	11 19	283 19
Laying Croton-pipes (chapter 381, Laws of 1879).....	.....	.....	\$5,411 28	\$0 63	.....	.....	5,414 91
Public Buildings—Construction and Repairs .....	.....	.....	.....	.....	494 06	3,211 66	3,705 72
Public Drinking Hydrants.....	.....	.....	.....	.....	577 52	34 38	611 90
Removing Obstructions in Streets and Avenues .....	.....	.....	.....	.....	10 01	7 00	17 01
Repairing and Renewal of Pipes, Stop-cocks, etc .....	.....	.....	.....	.....	7 24	346 11	353 35
Repaving Streets and Avenues (under chapter 476, Laws of 1875).	.....	.....	15	2,379 26	918 71	1,254 31	4,552 43
Roads, Streets, and Avenues, Unpaved, Maintenance of and Sprinkling .....	.....	.....	.....	.....	.....	146 65	146 65
Repairs and Renewal of Pavements and Regrading.....	.....	.....	.....	.....	66 16	438 04	504 20
Salaries—Department of Public Works.....	.....	.....	.....	.....	2,198 65	2,654 85	4,853 50
Sewers—Repairing and Cleaning.....	.....	.....	.....	.....	340 91	44 57	385 48
Supplies for and Cleaning Public Offices.....	.....	.....	.....	78 00	103 01	7,813 81	7,994 82
Street Improvements—For Surveying, Monumenting and Numbering Streets.....	.....	.....	.....	.....	28 50	1,284 00	1,312 50
Wells and Pumps—Repairing and Cleaning .....	.....	.....	.....	.....	230 32	445 38	675 70
Water Supply for the Twenty-fourth Ward.....	.....	.....	.....	.....	5 24	1,200 80	1,206 04
Repaving (under chapter 476, Laws of 1875).....	*431 99	.....	.....	.....	.....	..	431 99
For Foot Bridge across Fourth Avenue at Forty-first Street.....	.....	.....	.....	35 00	.....	.....	35 00
Jefferson Market—Alterations and Rebuilding.....	.....	.....	.....	484 39	.....	.....	484 39

For Surveys, Maps, etc., for Street Openings.....	.....	.....	.....	.....	24
Washington Market—Alterations and Rebuilding.....	.....	.....	.....	165 19	2,034 42
Construction and Maintenance of Four New Public Baths.....	.....	.....	.....	.....	1,081 20
For Surveys for Board of Street Opening and Improvement.....	.....	.....	.....	.....	1 47
Steam-heating of the City Hall.....	.....	.....	.....	2,391 60	2,391 60
Surveys, Maps, etc., for Street Openings and New Streets.....	.....	.....	.....	3,729 56	3,729 56
For Repairs and Alterations on Essex Market Court-house.....	.....	.....	.....	4,600 00	4,600 00
For Repairs on Essex Market Building.....	.....	.....	.....	5,326 32	5,326 32
For an Iron Awning around Jefferson Market Building.....	.....	.....	.....	2,500 00	2,500 00
<i>The Department of Public Parks.</i>					
Maintenance and Government of Parks and Places—Salaries.....	.....	.....	.....	1,727 12	1,727 12
Maintenance and Government of Parks and Places—Police.....	.....	.....	.....	7,443 66	7,443 66
Maintenance and Government of Parks and Places—Labor.....	.....	.....	.....	931 21	931 21
Maintenance and Supplies.....	.....	.....	.....	92 43	92 43
Maintenance and Government of Parks and Places—Zoological Department.....	.....	.....	.....	1,659 49	1,659 49
Maintenance—Twenty-third and Twenty-fourth Wards.....	.....	.....	.....	246 59	246 59
Manhattan Square. Improvement of.....	.....	.....	.....	37 25	37 25
Harlem River Bridges—Repairs, Improvements and Maintenance.....	.....	.....	.....	2,820 04	2,820 04
Bronx River Bridges—For the Rebuilding, Repairing, etc.....	.....	.....	.....	313 00	313 00
Rents—Department of Public Parks.....	.....	.....	.....	1,133 75	1,133 75
Sewers and Drains—Twenty-third and Twenty-fourth Wards.....	.....	.....	.....	66 26	66 26
Surveys, Maps and Plans, in Twenty-third and Twenty-fourth Wards.....	.....	.....	.....	41 23	41 23
Surveying, Laying-out, etc., Tax and Assessment Maps—Twenty-third and Twenty-fourth Wards.....	.....	.....	.....	300 03	300 03
Riverside Avenue.....	.....	.....	.....	.....	.....

TITLES OF ACCOUNTS.	1880.	1881.	1882.	1883.	1884.	TOTAL.
Riverside Park.....	\$141 23	\$141 23
Incumbrances—Twenty-third and Twenty-fourth Wards, Removal of.....	271 26	271 26
Walks—Central Park and the City Parks and Places.....	44 90	44 90
Central Park Transverse Roads.....	3,355 20	3,355 20
For Erecting and Improving Ladies' and Gentlemen's Cottages.....	8 00	8 00
Mount St. Vincent Refreshment House.....	23 04	23 04
Skate Building	133 72	133 72
Drainage and Irrigation of the Central Park.....	468 74	468 74
Steam Road-roller, Twenty-third and Twenty-fourth Wards.....	100 00	100 00
Crosswalks at Thrd, Willis and Morris Avenues.....	61 35	61 35
Central Park Construction.....	432 48	432 48
Improvement of Paradise Park.....	142 98	142 98
<i>The Department of Public Charities and Correction.</i>						
Public Charities and Correction—For Salaries.....	2 55	2 55
Public Charities and Correction—For Supplies.....	42,979 59	42,979 59
Public Charities and Correction—For Support of Out-door Poor.....	105 86	410 50
Public Charities and Correction—For Construction of New Buildings, etc.....	\$87 83	.....	3 18	.....	821 01
Public Charities and Correction—For Donations to Discharged Prisoners.....	2,000 00	2,000 00
Public Charities and Correction—For Construction of a New Steamboat.....	554 87	554 87
Public Charities and Correction—For Expenses of the Training School for Nurses at the Charity Hospital.....	1 90	1 90

The Health Department.

Hospital Supplies and Transportation for Care of Contagious Diseases.....
 Hospital Fund—For Care and Maintenance of Buildings and Hospitals on North Brother Island (section 350, New York City Consolidation Act of 1882).....
 Hospital Fund—For the Completion of Hospital Building at the Foot of Sixteenth Street, East River.....
 Hospital Fund—For Erection of Hospital Buildings at North Brother Island.....
 Storage Building for Disinfectants.....
 Rents—Health Department.....
 Health Fund—For Salaries.....
 Health Fund—For Law Expenses, including Marshall's Fees.....
 Health Fund—For Disinfection.....
 Health Fund—For Contingent Expenses.....
 Night Medical Service Fund.....

The Police Department.

Police Fund—For Building Two New Station-houses, one of which shall be in the Sixth Ward.....

The Department of Street Cleaning.

Cleaning Streets—Department of Street Cleaning.....

The Fire Department.

Fire Department Fund—For Salaries.....
 Fire Department Fund—For Apparatus, Supplies, etc.....

.....	.....	.....	.....	22,943 54	22,934 54
.....	.....	.....	.....	400 00	400 00
.....	.....	.....	.....	105 76	105 76
.....	.....	.....	.....	1,055 53	1,055 53
.....	.....	.....	.....	2,446 35	2,446 35
.....	.....	.....	.....	1,200 00	1,200 00
.....	.....	.....	.....	454 77	454 77
.....	.....	.....	.....	08	08
.....	.....	.....	.....	3,226 26	3,226 26
.....	.....	.....	.....	288 98	288 98
.....	.....	.....	.....	1,500 00	1,500 00
.....	.....	.....	.....	.....	10
.....	.....	.....	.....	453 78	872 96
.....	.....	.....	.....	6,248 05	6,248 05
.....	.....	.....	.....	144 61	144 61

TITLES OF ACCOUNTS.	1880.	1881.	1882.	1883.	1884.	TOTAL.
<i>The Board of Education.</i>						
Public Instruction.....	*\$1 92	\$450 00	.....	\$683 55	\$24,209 31	\$25,344 78
Public Instruction—For Purchasing and Procuring Sites for and Erecting New Buildings, etc.....	29,281 53	29,281 53
<i>The Judiciary.</i>						
Salaries—City Courts.....	4 80	4 80
Salaries—Judiciary....	138 73	138 73
<i>Advertising, Printing, Stationery and Blank Books.</i>						
City Record—Salaries and Contingencies.....	19 08	19 08
Advertising.....	4 40	4 40
Printing, Stationery and Blank Books.....	48 04	48 04
<i>Asylums, Reformatories and Charitable Institutions.</i>						
Foundling Asylum of the Sisters of Charity.....	4,218 35	4,218 35
Hebrew Benevolent Society of the City of New York.....	10,406 91	10,406 91
Institution for the Improved Instruction of Deaf Mutes.....	2,610 99	2,610 99
New York Institution for the Instruction of the Deaf and Dumb....	5,369 52	5,369 52
Magdalen Female Benevolent Asylum and Home for Fallen Women	850 25	850 25
New York Juvenile Asylum.....	4,007 42	4,007 42
State Homeopathic Asylum for the Insane.....	341 11	341 11

New York Catholic Protectory.....	.....	.....	.....	.....	.....	20,469 75	20,469 75
New York Society for the Relief of the Ruptured and Crippled...	.....	.....	.....	.....	.....	2,149 07	2,149 07
New York Infirmary for Women and Children.....	.....	.....	.....	.....	.....	1,075 00	1,075 00
Nursery and Child's Hospital.....	.....	.....	.....	.....	.....	452 96	452 96
Protestant Episcopal House of Mercy.....	.....	.....	.....	.....	.....	1,286 94	1,286 94
Roman Catholic House of the Good Shepherd.....	.....	.....	.....	.....	.....	5,064 27	5,064 27
St. Joseph's Institution for the Improved Instruction of Deaf Mutes	.....	.....	.....	.....	.....	3,073 58	3,073 58
Union Home and School for the Education and Maintenance of	.....	.....	.....	.....	.....	11,347 13	11,347 13
the Children of Volunteers.....	.....	.....	.....	.....	.....	3 12	3 12
Five Points House of Industry.....	.....	.....	.....	.....	.....	.....	.....
<i>Miscellaneous Purposes.</i>							
Board of Estimate and Apportionment, Expenses of.....	.....	.....	.....	.....	.....	600 00	600 00
Coroners—Salaries and Expenses.....	.....	.....	.....	.....	.....	1,800 00	1,800 00
Contingencies—District Attorney's Office.....	.....	.....	.....	.....	.....	416 18	416 18
Disbursements and Fees of County Officers and Witnesses.....	.....	.....	.....	.....	.....	1,251 40	1,251 40
Contingencies—District Attorney's Office—For Payment of Ex-	.....	.....	.....	.....	.....	3,036 19	3,036 19
perts employed by the Special Grand Jury of the Court of	.....	.....	.....	.....	.....	3,903 12	3,903 12
Oyer and Terminer.....	.....	.....	.....	.....	.....	2,020 00	2,020 00
Election Expenses.....	.....	.....	.....	.....	.....	652 13	652 13
Jurors' Fees.....	.....	.....	.....	.....	.....	12	12
Bureau of Permits.....	.....	.....	.....	.....	.....	1,581 86	1,581 86
Salaries of the Engineer and the Assistant Engineer of the	.....	.....	.....	.....	.....	500 00	500 00
County Jail.....	.....	.....	.....	.....	.....	553 85	553 85
For the Preservation of Public Records (chapter 57, Laws of 1883)	.....	.....	.....	.....	.....	.....	.....
For Copying Mutilated Records, Documents, etc., in the Office	.....	.....	.....	.....	.....	.....	.....
of the Clerk of the Superior Court.....	.....	.....	.....	.....	.....	.....	.....
For Copying worn-out Indexes and Registers of Naturalization	.....	.....	.....	.....	.....	.....	.....
in the Office of the Clerk of the Court of Common Pleas.....	.....	.....	.....	.....	.....	.....	.....

* 1878.

† 1879.

TITLES OF ACCOUNTS.	1880.	1881.	1882.	1883.	1884.	TOTAL.
Salaries of Inspectors and Sealers of Weights and Measures.....	\$1,500 25	\$1,500 25
For Burial of Honorably Discharged Soldiers, Sailors or Marines..	25 00	25 00
For Publishing Laws of the State.....	2,367 12	2,367 12
Unexpended Balances of 1882 and Previous Years.....	2,730 18	2,730 28
Total	\$434 01	\$1,425 00	\$5,699 03	\$158,460 93	\$402,055 38	\$574,756 61

RECAPITULATION.

Unexpended balance of 1878.....	\$433 91
" 1879.....	10
" 1880.....	1,425 00
" 1881.....	6,682 26
" 1882.....	5,699 03
" 1883.....	158,460 93
" 1884.....	402,055 38
	\$574,756 61

Statement "B."

Comparative Statement of Stocks and Bonds Outstanding December 31, 1884, and December 31, 1885, together with Statement of Stocks and Bonds Issued and Redeemed during the Year 1885.

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1884.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1885.
FUNDED DEBT.				
<i>Payable from the Sinking Fund.</i>				
Water Stock of 1870, payable 1902.....	\$475,000 00	.....	.....	\$475,000 00
Croton Water Stock of 1890.....	321,400 00	.....	.....	321,400 00
Additional New Croton Aqueduct Stock of 1900.....	1,331,300 00	.....	.....	1,331,300 00
Croton Reservoir Bonds of 1907.....	20,000 00	.....	.....	20,000 00
Central Park Fund Stock of 1887.....	3,066,071 00	.....	.....	3,066,071 00
Central Park Fund Stock of 1898.....	674,300 00	.....	.....	674,300 00
Central Park Improvement Fund Stock of 1887.....	2,083,200 00	.....	.....	2,083,200 00
Central Park Improvement Fund Stock of 1895.....	1,766,600 00	.....	.....	1,766,600 00
Total	\$9,737,871 00	.....	.....	\$9,737,871 00
<i>Payable from the Sinking Fund (Second Lien), under provisions of Chapter 38, Section 6, Laws of 1878, and Section 176, New York City Consolidation Act of 1882.</i>				
Consolidated Stock of 1928 (gold)	\$6,900,000 00	.....	.....	\$6,900,000 00
Consolidated Stock of 1910.....	2,800,000 00	.....	.....	2,800,000 00
Total	\$9,700,000 00	.....	.....	\$9,700,000 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1884.		ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1885.	
<i>Payable from the Sinking Fund, secured by Special Fund derived from Annual Taxation, under provisions of Chapter 383, Section 8, Laws of 1878, and Section 192, New York City Consolidation Act of 1882.</i>						
Dock Bonds of 1868-1915.....	\$5,958,000 00		.....	.....	\$5,958,000 00	
City Improvement Stock of 1892.....	190,018 83		.....	.....	190,018 83	
City Improvement Stock of 1900 (Consolidated Stock).....	13,616 32		.....	.....	13,616 32	
Additional Croton Water Stock of 1891.....	655,000 00		.....	.....	655,000 00	
Additional Croton Water Stock of 1895 and 1899.....	3,229,000 00		.....	.....	3,229,000 00	
Croton Water-main Stock of 1900.....	110,000 00		.....	.....	110,000 00	
Croton Water-main Stock of 1906.....	600,000 00		.....	.....	600,000 00	
City Parks Improvement Fund Stock of 1904.....	11,000 00		.....	.....	11,000 00	
Museums of Art and Natural History Stock of 1903.....	33,000 00		.....	.....	33,000 00	
New York County Court-house Stock, No. 5, of 1898.....	133,500 00		.....	.....	133,500 00	
Assessment Fund Stock of 1903.....	500 00		.....	.....	500 00	
Bonds for Construction of Bridge over Harlem River of 1891.....	499,500 00		.....	.....	499,500 00	
New York Bridge Bonds of 1926 (Consolidated Stock).....	921,900 00		.....	.....	921,900 00	
New York Bridge Bonds of 1928 (Consolidated Stock).....	1,166,666 66		.....	.....	1,166,666 66	
Consolidated Stock (K) of 1889.....	51,900 00		.....	.....	51,900 00	
Consolidated Stock (L) of 1899.....	28,173 19		.....	.....	28,173 19	
Consolidated Stock (M) of 1899.....	661,562 76		.....	.....	661,562 76	
Armory Bonds, 1894, 1895 and 1904.....	1,172,000 00		.....	.....	1,172,000 00	

School-house Bonds of 1894	339,000 00	.....	.....	.....	339,000 00
Consolidated Stock (Riker's Island) of 1894	180,000 00	.....	.....	.....	180,000 00
Consolidated Stock (Metropolitan Museum of Art) of 1903	25,000 00	.....	.....	.....	25,000 00
Total	\$15,972,337 96	.....	.....	.....	\$15,972,337 96
<i>Payable from Taxation, under provisions of Chapter 490, Laws of 1883.</i>					
Additional Water Stock, 1933	\$445,000 00	.....	.....	.....	\$445,000 00
<i>Payable from the Sinking Fund, secured by Special Fund derived from Annual Taxation, under the provisions of the Constitutional Amendment, adopted November 4, 1884.</i>					
Additional Water Stock of 1904 .....	.....	.....	.....	.....	\$4,500,000 00
Additional Croton Water Stock of 1904 .....	.....	.....	.....	.....	450,000 00
Total .....	.....	.....	.....	.....	\$4,950,000 00
<i>Payable from Taxation, under the several Statutes authorizing their Issue.</i>					
Dock Bonds of 1901-1908	\$5,095,000 00	.....	.....	.....	\$5,095,000 00
Dock Bonds of 1901 (gold)	1,000,000 00	.....	.....	.....	1,000,000 00
Market Stock of 1894 and 1897	296,000 00	.....	.....	.....	296,000 00
City Cemetery Stock of 1888	75,000 00	.....	.....	.....	75,000 00
City Improvement Stock of 1889	3,791,800 00	.....	.....	.....	3,791,800 00
City Improvement Stock of 1892	3,996,296 30	.....	.....	.....	3,996,296 30

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1884.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1885.
City Improvement Stock of 1896 (Consolidated Stock), gold	\$820,000 00	.....	.....	\$820,000 00
City Improvement Stock of 1906 (Consolidated Stock)	687,802 71	.....	.....	687,802 71
City Lunatic Asylum Stock of 1889	700,000 00	.....	.....	700,000 00
Fire Department Stock of 1899	521,952 87	.....	.....	521,952 87
Tax Relief Bonds, No. 2, of 1890	3,000,000 00	.....	.....	3,000,000 00
New York Bridge Bonds of 1905	1,500,000 00	.....	.....	1,500,000 00
New York Bridge Bonds of 1906 (Consolidated Stock)	1,500,000 00	.....	.....	1,500,000 00
City Accumulated Debt Bonds of 1884-1888	5,219,300 00	.....	\$1,309,600 00	3,909,700 00
Street Improvement Bonds of 1888	606,939 14	.....	.....	606,939 14
Additional Croton Water Stock of 1891	1,125,000 00	.....	.....	1,125,000 00
Third District Court-house Bonds of 1890	398,000 00	.....	.....	398,000 00
Ninth District Court-house Bonds of 1890	300,000 00	.....	.....	300,000 00
Croton Water-main Stock of 1900 and 1906	4,486,000 00	.....	.....	4,486,000 00
Normal School Fund Stock of 1891	200,000 00	.....	.....	200,000 00
Public School Building Fund Stock of 1891	636,000 00	.....	.....	636,000 00
City Parks Improvement Fund Stock of 1901-1904	4,788,000 00	.....	.....	4,788,000 00
City Parks Improvement Fund Stock of 1902 (Consolidated Stock) gold	862,000 00	.....	.....	862,000 00
Consolidated Stock of 1896 (gold)	1,564,000 00	.....	.....	1,564,000 00
Consolidated Stock of 1901 (gold)	4,252,500 00	.....	.....	4,252,500 00
Consolidated Stock of 1894	2,455,000 00	.....	.....	2,455,000 00

Consolidated Stock (B) of 1896.....	.....	.....	.....	3,377,500 00
Consolidated Stock (C) of 1896.....	.....	.....	.....	2,947,200 00
Consolidated Stock (D) of 1896.....	.....	.....	.....	1,436,595 00
Consolidated Stock (E) of 1916.....	.....	.....	.....	121,824 40
Consolidated Stock (F) of 1916.....	.....	.....	.....	300,000 00
Consolidated Stock (G) of 1897.....	.....	.....	.....	200,000 00
Sewer Repair Stock of 1885 and 1886.....	.....	.....	.....	25,000 00
Museums of Art and Natural History Stock of 1903.....	.....	.....	78,000 00	925,000 00
Bonds for State Sinking Fund Deficiency of 1885-1886.....	.....	.....	.....	389,949 48
New York County Court-house Stock, No. 1, of 1885-1892.....	.....	.....	98,000 00	702,000 00
New York County Court-house Stock, No. 3, of 1885-1888.....	.....	.....	120,000 00	360,000 00
New York County Court-house Stock, No. 4, of 1894.....	.....	.....	.....	100,000 00
New York County Court-house Stock, No. 5, of 1896 and 1898.....	.....	.....	.....	419,591 07
Assessment Fund Stock of 1887.....	.....	.....	.....	1,719,400 00
Assessment Fund Stock of 1903.....	.....	.....	.....	492,700 00
Assessment Fund Stock of 1910.....	.....	.....	.....	900,450 00
Soldiers' Bounty Fund Bonds of 1885-1890.....	.....	.....	489,600 00	2,510,400 00
Soldiers' Bounty Fund Bonds, No. 3, of 1895-1897.....	.....	.....	.....	745,800 00
Soldiers' Bounty Fund Redemption Bonds, No. 2, of 1891.....	.....	.....	.....	376,600 00
County Accumulated Debt Bonds of 1884-1888.....	.....	.....	1,210,500 00	3,605,000 00
New York County Repairs to Buildings Stock of 1885-1888.....	.....	.....	20,000 00	60,000 00
New York and Westchester County Improvement Bond of 1891.....	.....	.....	.....	30,000 00
County Consolidated Stock of 1896.....	.....	.....	.....	1,680,200 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1884.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1885.
County Consolidated Stock of 1901 (gold).....	\$8,885,500 00	.....	.....	\$8,885,500 00
Assessment Bonds (Chap. 550, Laws 1880) of 1885.....	73,931 14	.....	\$73,931 14	.....
Total.....	\$8,666,611 65	.....	\$3,789,580 62	\$80,877,031 03
<i>Bonds Issued prior to June 3, 1878, for Opening and Improving Streets, Avenues and Boulevards, payable from Assessments and the City Treasury.</i>				
Assessment Bonds of 1884.....	\$4,500 00	.....	\$4,500 00	.....
<i>Bonds Issued for Local Improvements after June 9, 1880.</i>				
Assessment Bonds of 1885, 1887, 1889, and 1890.....	\$5,348,000 00	.....	\$2,480,000 00	\$2,868,000 00
Assessment Bonds (Harlem River Improvement), payable on or after 1885.....	807 97	.....	807 97	.....
Assessment Fund Stock, payable on or after 1887.....	164,000 00	.....	.....	164,000 00
Assessment Bonds (closing Bloomingdale Road), payable on or after 1885.....	24,560 00	.....	24,560 00	.....
Assessment Fund Bonds, payable on or after 1885.....	9,950 00	.....	9,950 00	.....
Total.....	\$5,547,317 97	.....	\$2,515,317 97	\$3,032,000 00
<i>Bonded Debt of the Annexed Territory of Westchester County, for which the City of New York is Liable.</i>				
WEST FARMS:				
Central Avenue, Construction.....	\$261,000 00	.....	\$1,000 00	\$260,000 00
Locust Avenue, Improvement.....	4,000 00	.....	\$ 2,000 00	2,000 00

Southern Boulevard, Construction.....	248,500 00	.....	10,000 00	238,500 00
Southern Boulevard, Macadamizing.....	16,000 00	.....	2,000 00	14,000 00
Madison Avenue, Construction.....	22,000 00	.....	2,000 00	20,000 00
Franklin Avenue, Construction.....	13,000 00	.....	1,000 00	12,000 00
MORRISANIA :				
Central Avenue, Construction.....	95,500 00	.....	1,000 00	94,500 00
Southern Boulevard, Construction.....	77,000 00	.....	10,000 00	67,000 00
Southern Boulevard, Macadamizing.....	500 00	.....	500 00	.....
St. Ann's Avenue, Construction.....	26,000 00	.....	1,000 00	25,000 00
Town Hall, Building.....	10,000 00	.....	2,000 00	8,000 00
Survey and Map of Town.....	7,000 00	.....	2,000 00	5,000 00
North Brother Island, Purchase of.....	17,000 00	.....	2,000 00	15,000 00
Total	\$797,500 00	.....	\$36,500 00	\$761,000 00
TEMPORARY DEBT.				
<i>Revenue Bonds Issued under Special Laws.</i>				
Revenue Bonds (Chap. 239, Laws 1882, and Chap. 523, Laws 1884).....	\$4,041 77	.....	\$4,041 77	.....
Revenue Bonds (Chap. 410, Laws 1882, Secs. 161 and 352).....	5,000 00	.....	5,000 00	.....
Revenue Bonds (Chap. 516, Laws 1884).....	9,425 00	.....	9,425 00	.....
Revenue Bonds (Chap. 518, Laws 1884).....	13,534 21	.....	13,534 21	.....
Total	\$32,000 98	.....	\$32,000 98	.....

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1884.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1885.
<i>Revenue Bonds Issued in Anticipation of Taxes.</i>				
Revenue Bonds of 1884.....	\$2,326,825 00	\$200,000 00	\$2,526,825 00	.....
Revenue Bonds of 1885.....	.....	19,314,650 00	15,644,125 00	\$3,670,525 00
Total.....	\$2,326,825 00	\$19,514,650 00	\$18,170,950 00	\$3,670,525 00
RECAPITULATION.				
<i>Funded Debt.</i>				
1. Payable from the Sinking Fund, under ordinances of the Common Council.....	\$9,737,871 00	.....	.....	\$9,737,871 00
2. Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 6, Laws of 1878, and Sec. 176, New York City Consolidation Act of 1882.....	9,700,000 00	.....	.....	9,700,000 00
3. Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 8, Laws of 1878, and Sec. 192, New York City Consolidation Act of 1882.....	15,972,337 96	.....	.....	15,972,337 96
4 A. Payable from Taxation, under provisions of Chap. 490, Laws of 1883.....	445,000 00	.....	.....	445,000 00
4 B. Payable from the Sinking Fund, under provisions of the Constitutional Amendment, adopted November 4, 1884.....	.....	\$4,950,000 00	.....	4,950,000 00
5. Payable from Taxation, under the several statutes authorizing their issue.....	84,666,611 65	.....	\$3,789,380 62	80,877,231 03
6. Bonds issued for Local Improvements, prior to June 3, 1878.....	4,500 00	.....	4,500 00	.....
7. Bonds issued for Local Improvements, after June 9, 1880.....	5,547,317 97	.....	2,515,317 97	3,032,000 00
8 Debt of the Annexed Territory of Westchester County.....	797,500 00	.....	36,500 00	761,000 00
Total Funded Debt.....	\$126,871,138 58	\$4,950,000 00	\$6,345,898 59	\$125,475,239 99

Temporary Debt—Revenue Bonds.

1. Issued under Special Laws.....	32,000 98	.....	32,000 98	.....
2. Issued in anticipation of Taxes of 1884.....	2,326,825 00	200,000 00	2,526,825 00	.....
3. Issued in anticipation of Taxes of 1885.....	.....	19,314,650 00	25,644,125 00	3,670,525 00
Total amounts.....	\$129,229,964 56	\$24,464,650 00	\$24,548,849 57	\$129,145,764 99

SUMMARY.

Total Funded Debt.....	\$125,475,239 99
Less amount held by Commissioners of the Sinking Fund as Investments.....	\$35,077,139 99
Cash	1,036,673 73
	<hr/> 36,113,813 72
Net Funded Debt	\$89,361,426 27
Revenue Bonds	3,670,525 00
Net Bonded Debt	<hr/> \$93,031,951 27

SUMMARY I.—FUNDED DEBT.

	BONDS PAYABLE FROM THE SINKING FUND.		BONDS PAYABLE FROM TAXATION.		BONDS PAYABLE FROM ASSES- MENTS AND THE CITY TREASURY.		TOTAL FUNDED DEBT
	Issued under Ordinances of the Common Council.	Issued under Chap. 383, Laws 1878, and Constitutional Amendment adopted Nov. 4, 1884.	Under Laws Authorizing their Issue.	Debt of the Annexed Territory of Westchester County.	Issued prior to June 3, 1878.	Issued after June 3, 1878.	
Outstanding December 31, 1884.....	\$9,737,871 00	\$25,672,337 96	\$85,111,611 65	\$797,500 00	\$4,500 00	\$5,547,317 97	\$126,871,138 58
Issued in 1885.....	.....	4,950,000 00	.....	.....	.....	.....	4,950,000 00
Total.....	\$9,737,871 00	\$30,622,337 96	\$85,111,611 65	\$797,500 00	\$4,500 00	\$5,547,317 97	\$131,821,138 58
Redeemed and canceled in 1885.....	.....	.....	3,789,580 62	36,500 00	4,500 00	2,515,317 97	6,345,898 59
Outstanding December 31, 1885.....	\$9,737,871 00	\$30,622,337 96	\$81,322,031 03	\$761,000 00	.....	\$3,032,000 00	\$125,475,239 99

SUMMARY II.—NET BONDED DEBT AND DECREASE IN DEBT.

	FUNDED DEBT.	LESS SINKING FUND FOR REDEMPTION OF DEBT.	NET FUNDED DEBT.	TEMPORARY DEBT, REVENUE BONDS.	NET BONDED DEBT.
Outstanding December 31, 1884.....	\$126,871,138 58	\$34,823,735 48	\$92,047,403 10	\$2,358,825 98	\$94,406,229 08
Outstanding December 31, 1885.....	125,475,239 99	36,113,813 72	89,361,426 27	3,670,525 02	93,031,951 27
Increase.....	.....	\$1,200,078 24	.....	\$1,311,699 02	.....
Decrease.....	\$1,395,898 59	... ..	\$2,585,976 83	.....	\$1,374,277 81

Statement "C"

Showing the Amount of each class of Stocks and Bonds of the City and County of New York, including Revenue Bonds, outstanding on the 31st day of December of each and every year from 1870 to 1885, inclusive, the amount of the Sinking Fund for the Redemption of the City Debt, and the Net Bonded Debt.

YEAR (DECEMBER 31)	FUNDED DEBT (STOCKS AND BONDS PAYABLE FROM TAXES AND SINKING FUND).	TEMPORARY DEBT (ASSESSMENT BONDS).	TEMPORARY DEBT (REVENUE BONDS).	TOTAL BONDED DEBT.	AMOUNT OF SINKING FUND, INCLUDING CASH.	NET BONDED DEBT.
1870.....	\$68,998,146 51	\$10,535,100 00	\$11,966,200 00	\$91,439,446 51	\$18,115,894 49	\$73,323,552 02
1871.....	87,238,668 51	14,944,000 00	8,369,100 00	108,551,768 51	20,182,321 61	88,369,446 90
1872.....	93,773,059 97	16,927,372 30	8,114,197 55	118,814,629 82	23,348,074 89	95,466,554 93
1873.....	99,492,219 72	21,927,372 30	10,449,979 20	131,869,571 22	24,811,100 15	107,058,471 07
1874.....	118,241,557 24	26,851,000 00	2,711,200 76	147,803,758 00	26,823,788 61	120,979,969 39
1875.....	119,056,903 54	21,322,200 00	4,142,027 85	144,522,031 39	27,748,307 30	116,773,724 09
1876.....	119,631,313 28	22,371,400 00	6,104,844 51	148,107,557 79	28,296,247 40	119,811,310 39
1877.....	121,440,133 15	21,329,500 00	6,951,424 39	148,821,057 54	31,120,315 24	117,700,742 30
1878.....	126,128,815 82	13,181,500 00	5,951,875 50	145,262,191 32	32,143,787 83	113,118,403 49
1879.....	123,145,333 66	13,262,100 00	6,039,066 41	142,447,400 07	33,021,985 70	109,425,414 37
1880.....	123,176,919 87	10,358,100 00	5,524,244 58	139,059,264 45	32,993,924 00	106,065,340 45
1881.....	124,724,407 07	9,676,100 00	4,328,095 00	138,728,602 07	36,110,300 90	102,618,301 17
1882.....	119,817,241 66	10,657,095 41	4,246,531 40	134,720,871 47	34,332,388 49	100,388,482 98
1883.....	120,707,475 43	9,973,025 41	2,983,883 45	133,664,454 29	38,134,544 96	95,529,909 33
1884.....	121,319,320 61	5,551,817 97	2,358,825 98	129,229,964 56	34,823,735 48	94,406,229 08
1885.....	122,443,239 99	3,032,000 00	3 670,525 00	129,145,764 99	36,113,813 72	93,031,951 27
Outstanding December 31, 1884.....				\$129,229,964 56		\$94,406,229 08
Added in 1885.....		4,950,000 00	.....	24,404,050 00		11,100,391 06
Total.....		\$124,279,964 56	\$5,551,817 97	\$134,832,782 53	\$34,823,735 48	\$100,009,047 05
Redeemed and canceled in 1885.....		\$126,269,320 61	\$5,551,817 97	\$131,821,138 58	\$3,304,238 94	\$128,517,899 52
Outstanding December 31, 1885.....		\$122,443,239 99	\$3,032,000 00	\$129,145,764 99		\$93,031,951 27

Statement

Showing the Total Amount of Bonded Debt of the Corporation, including Debt of the amount due in each successive Year, payable from the Sinking Fund as for Redemption of Bonds and Stocks issued after passage of Act of 1878, and Assessment and Revenue Bonds, and amount held by the Sinking Fund, together

Years Payable.	Amount of Preferred Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Second Lien Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Bonds and Stocks Secured by Special Fund Derived from Annual Taxation, Act of June 3, 1878, and Constitutional Amendment, Nov. 4, 1884.	Amount of Bonds and Stocks Payable from Taxation at their Respective Maturities by Laws Authorizing their Issue.	Bonds Payable from Assessments and the City Treasury.
1886.....	.....	.....	.....	\$3,654,949 51	.....
1887.....	\$5,149,271 00	.....	.....	4,959,400 00	\$1,264,000 00
1888.....	.....	.....	.....	3,921,939 14	.....
1889.....	.....	.....	\$51,900 00	5,091,200 00	818,000 00
1890.....	321,400 00	.....	.....	4,298,000 00	950,000 00
1891.....	.....	.....	1,154,500 00	2,467,600 00	.....
1892.....	.....	.....	190,018 83	4,096,296 30	.....
1893.....	.....	.....	.....	.....	.....
1894.....	.....	.....	814,000 00	2,630,000 00	.....
1895.....	1,766,600 00	.....	910,000 00	151,000 00	.....
1896.....	.....	.....	.....	10,949,591 07	.....
1897.....	.....	.....	.....	614,200 00	.....
1898.....	674,300 00	.....	133,500 00	260,500 00	.....
1899.....	.....	.....	3,678,735 95	521,952 87	.....
1900.....	1,331,300 00	.....	123,616 52	3,622,000 00	.....
1901.....	.....	.....	.....	16,476,000 00	.....
1902.....	475,000 00	.....	.....	3,012,000 00	.....
1903.....	.....	.....	33,500 00	2,667,700 00	.....
1904.....	.....	.....	211,000 00 *4,950,000 00	1,874,800 00	.....
1905.....	.....	.....	25,000 00	2,565,200 00	.....
1906.....	.....	.....	600,000 00	1,292,000 00	.....
1907.....	20,000 00	.....	.....	460,800 00	.....
1908.....	.....	.....	225,000 00	316,200 00	.....
1909.....	.....	.....	500,000 00	.....	.....

* Under Constitutional Amendment, November 4, 1884.

"D."—Part I.

the Annexed Territory of Westchester County Outstanding December 31, 1885, and "Preferred Bonds," under Act of 1878; as "Second Lien" and as Special Fund of Bonds and Stocks Payable from Taxation by Laws authorizing their Issue; also with the Rates of Interest thereon.

Debt of the Annexed Territory of Westchester County.	Total Funded Debt.	Revenue Bonds Payable from Current Taxation.	Total Amount Bonds and Stocks Outstanding December 31, 1885.	Amount Held by Commissioners of the Sinking Fund as Investments.	Years Payable.
\$36,000 00	\$3,690,949 54	\$3,250,000 00	\$6,940,949 54	\$3,597,949 54	1886
35,000 00	11,407,671 00	.....	11,407,671 00	2,341,871 00	1887
32,000 00	3,953,939 14	.....	3,953,939 14	793,239 14	1888
32,000 00	5,993,100 00	.....	5,993,100 00	954,900 00	1889
30,000 00	5,599,400 00	.....	5,599,400 00	724,400 00	1890
28,000 00	3,650,100 00	.....	3,650,100 00	2,732,900 00	1891
27,000 00	4,313,315 13	.....	4,313,315 13	352,215 13	1892
18,000 00	18,000 00	.....	18,000 00	.....	1893
17,000 00	3,461,000 00	.....	3,461,000 00	600,000 00	1894
16,000 00	2,843,600 00	.....	2,843,600 00	951,300 00	1895
14,000 00	10,963,591 07	.....	10,963,591 07	218,891 07	1896
14,000 00	628,200 00	.....	628,200 00	350,000 00	1897
13,000 00	1,081,300 00	.....	1,081,300 00	285,500 00	1898
13,000 00	4,213,688 82	.....	4,213,688 82	3,700,688 82	1899
13,000 00	5,089,916 52	.....	5,089,916 52	1,277,616 52	1900
13,000 00	16,489,000 00	.....	16,489,000 00	1,371,500 00	1901
13,000 00	3,500,000 00	.....	3,500,000 00	935,000 00	1902
13,000 00	2,714,200 00	.....	2,714,200 00	1,818,600 00	1903
13,000 00	7,048,800 00	.....	7,048,800 00	1,887,000 00	1904
13,000 00	2,603,200 00	.....	2,603,200 00	1,598,200 00	1905
13,000 00	1,905,000 00	.....	1,905,000 00	1,719,000 00	1906
13,500 00	494,300 00	.....	494,300 00	460,800 00	1907
12,500 00	553,700 00	.....	553,700 00	372,000 00	1908
11,500 00	511,500 00	.....	511,500 00	300,000 00	1909

Years Payable.	Amount of Preferred Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Second Lien Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Bonds and Stocks Secured by Special Fund Derived from Annual Taxation, Act of June 3, 1878, and Constitutional Amendment, Nov. 4, 1884.	Amount of Bonds and Stocks Payable from Taxation at their Respective Maturities by Laws Authorizing their Issue.	Bonds Payable from Assessments and the City Treasury.
1910.....	\$2,800,000 00	\$530,000 00	\$900,450 00	.....
1911.....	863,000 00	.....	.....
1912.....	1,080,000 00	.....	.....
1913.....	820,000 00	.....	.....
1914.....	800,000 00	.....	.....
1915.....	1,150,000 00	.....	.....
1916.....	421,824 40	.....
1926.....	921,900 00	3,624,327 71	.....
1928.....	6,900,000 00	1,166,666 66	.....	.....
1933.....	445,000 00	.....
After 1916.
Past due	27,100 00	.....
Totals...	\$9,737,871 00	\$9,700,000 00	\$20,922,337 96	\$81,322,031 03	\$3,032,000 00

RATE OF

3 per cent .	.....	.....	\$6,784,150 00	\$145,000 00	\$593,000 00
3½ " ..	.....	.....	2,890,000 00	300,000 00	1,250,000 00
4 " ..	.....	\$2,800,000 00	6,936,244 25	.....	1,189,000 00
5 " ..	\$702,100 00	6,900,000 00	4,311,943 71	5,475,302 71	.....
6 " ..	7,619,271 00	.....	.....	38,870,878 78	.....
7 " ..	1,416,500 00	.....	.....	36,503,749 54	.....
Past due, } no interest }	.....	.....	.....	27,100 00	.....
1¾ pr. cent.	.....	.....	.....	.....	.....
2 " ..	.....	.....	.....	.....	.....
2½ " ..	.....	.....	.....	.....	.....
Totals...	\$9,737,871 00	\$9,700,000 00	\$20,922,337 96	\$81,322,031 03	\$3,032,000 00

Debt of the Annexed Territory of Westchester County.	Total Funded Debt.	Revenue Bonds Payable from Current Taxation.	Total Amount Bonds and Stocks Outstanding December 31, 1885.	Amount Held by Commissioners of the Sinking Fund as Investments.	Years Payable.
\$3,000 00	\$4,223,450 00	.....	\$4,223,450 00	\$884,850 00	1910
2,000 00	865,000 00	.....	865,000 00	863,000 00	1911
2,000 00	1,082,000 00	.....	1,082,000 00	1,080,000 00	1912
2,000 00	822,000 00	.....	822,000 00	820,000 00	1913
2,000 00	802,000 00	.....	802,000 00	445,000 00	1914
1,500 00	1,151,500 00	.....	1,151,500 00	.....	1915
2,000 00	423,824 40	.....	423,824 40	1,824 40	1916
.....	4,546,227 71	.....	4,546,227 71	427,227 71	1926
.....	8,066,666 66	.....	8,066,666 66	1,166,666 66	1928
.....	445,000 00	.....	445,000 00	45,000 00	1933
293,000 00	293,000 00	.....	293,000 00	.....	{ After 1916
.....	27,100 00	\$420,525 00	447,625 00	.....	{ Past due.
\$761,000 00	\$125,475,239 99	\$3,670,525 00	\$129,145,764 99	\$35,077,139 99	

INTEREST.

.....	\$7,522,150 00	.....	\$7,522,150 00	\$1,365,150 00	3 p. ct.
.....	4,440,000 00	.....	4,440,000 00	.....	3½ "
.....	10,925,244 25	.....	10,925,244 25	8,125,244 25	4 "
.....	17,389,346 42	.....	17,389,346 42	7,005,546 42	5 "
.....	46,490,149 78	.....	46,490,149 78	15,175,249 78	6 "
\$761,000 00	38,681,249 54	.....	38,681,249 54	155,949 54	7 "
.....	27,100 00	\$420,525 00	447,625 00	.....	{ Past due, no Interest
.....	.....	750,000 00	750,000 00	750,000 00	1½ p. ct.
.....	.....	1,500,000 00	1,500,000 00	1,500,000 00	2 "
.....	.....	1,000,000 00	1,000,000 00	1,000,000 00	2½ "
\$761,000 00	\$125,475,239 99	\$3,670,525 00	\$129,145,764 99	\$35,077,139 99	



Showing the Years when the various Bonds and Stocks were Issued and are Payable

TITLES OF BONDS AND STOCKS.	WHEN ISSUED.	AMOUNTS ISSUED AT THE SE		
		Three Per Cent.	Three and One-half Per Cent.	Four Per Cent.
<i>For Croton Water.</i>				

Statement "D."—Part III.

THE CITY DEBT ON DECEMBER 31, 1885.

Statement of the amount of stocks and bonds of the City and County of New York, exclusive of revenue bonds, outstanding December 31, 1885, showing the amount maturing in each year, and the portion held by the Commissioners of the Sinking Fund, together with a summary statement of the cash and other investments now held by the Sinking Fund for the Redemption of City Debt :

DATE OF MATURITY.	AMOUNT OF STOCKS AND BONDS.	STOCKS AND BONDS HELD BY SINKING FUND.
.....	\$3,690,949 54	\$347,949 54
.....	11,407,671 00	2,341,871 00
.....	3,953,939 14	793,239 14
.....	5,993,100 00	954,900 00
.....	5,599,402 00	724,400 00
.....	3,650,100 00	2,732,900 00
.....	4,313,315 13	352,215 13
.....	18,000 00	.....
.....	3,461,000 00	600,000 00
.....	2,842,600 00	951,300 00
.....	10,963,591 07	218,891 07
.....	628,200 00	350,000 00
.....	1,081,300 00	285,500 00
.....	4,213,688 82	3,700,688 82
.....	5,089,916 52	1,277,616 52
.....	16,489,000 00	1,371,500 00
.....	3,500,000 00	935,000 00
.....	2,714,200 00	1,818,600 00
.....	7,048,800 00	1,887,000 00
.....	2,603,200 00	1,598,200 00
.....	1,905,000 00	1,719,000 00
.....	494,300 00	460,800 00
.....	553,700 00	372,000 00
.....	511,500 00	300,000 00
.....	4,223,450 00	884,850 00
.....	865,000 00	863,000 00
.....	1,082,000 00	1,080,000 00
.....	822,000 00	820,000 00
.....	802,000 00	445,000 00
.....	1,151,500 00	.....
.....	423,824 40	1,824 40
at City's option running to 1926.....	4,546,227 71	427,227 71
" " 1928.....	8,066,666 66	1,166,666 66
" " 1933.....	445,000 00	45,000 00
916 (Bonds of West Farms and Morrisania)	293,000 00	.....
100.....	27,100 00	.....
Total.....	\$125,475,239 99	\$31,827,139 99

Statement "E."

Showing the Amount of Bonds and Stocks of the City and County of New York, held by the Commissioners of the Sinking Fund, December 31, 1885, as Investments.

RATE.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	AMOUNT.	TOTAL.
4 per cent.	Additional Croton Water Stock.....	1891	\$165,000 00	
5 "	Additional Croton Water Stock.....	1891	945,000 00	
6 "	Additional Croton Water Stock	1891	273,000 00	
3 "	Additional Croton Water Stock.....	1899	259,000 00	
4 "	Additional Croton Water Stock.....	1899	2,230,000 00	
3 "	Additional Croton Water Stock.....	1904	450,000 00	
3 "	Additional Water Stock.....	1933	.....	\$4,322,000 00
5 "	Croton Water-main Stock.....	1900	\$248,000 00	45,000 00
6 "	Croton Water-main Stock.....	1900	972,000 00	
7 "	Croton Water-main Stock.....	1900	44,000 00	
4 "	Croton Water-main Stock.....	1906	15,000 00	
5 "	Croton Water-main Stock.....	1906	1,276,000 00	
6 "	Dock Bonds.....	1902	\$250,000 00	2,555,000 00
6 "	Dock Bonds.....	1904	976,000 00	
6 "	Dock Bonds.....	1905	321,200 00	
6 "	Dock Bonds.....	1906	150,000 00	
5 "	Dock Bonds.....	1906	278,000 00	
5 "	Dock Bonds	1907	460,800 00	
5 "	Dock Bonds.....	1908	372,000 00	
5 "	Dock Bonds.....	1909	300,000 00	
5 "	Dock Bonds.....	1910	520,000 00	
5 "	Dock Bonds.....	1911	191,000 00	
4 "	Dock Bonds.....	1911	672,000 00	
4 "	Dock Bonds.....	1912	1,080,000 00	
4 "	Dock Bonds.....	1913	820,000 00	
4 "	Dock Bonds.....	1914	175,000 00	
3 "	Dock Bonds.....	1914	270,000 00	
6 "	New York Bridge Bonds.....	1905	\$1,252,000 00	6,836,000 00
5 "	New York Bridge Bonds (Consolidated Stock)..	1925	421,900 00	
5 "	New York Bridge Bonds (Consolidated Stock)..	{ 1903 } { 1928 }	300,000 00	
4 "	New York Bridge Bonds (Consolidated Stock)..	{ 1901 } { 1928 }	450,000 00	
4 "	New York Bridge Bonds (Consolidated Stock)..	{ 1905 } { 1928 }	416,666 66	2,840,566 66

RATE.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	AMOUNT.	TOTAL.
6 per cent.	Central Park Fund Stock.....	1887	\$38,971 00	
5 "	Central Park Fund Stock....	1898	39,500 00	
6 "	Central Park Fund Stock.....	1898	2,000 00	\$80,471 00
6 "	Central Park Improvement Fund Stock.....	1887	\$69,500 00	
6 "	Central Park Improvement Fund Stock.....	1895	951,300 00	1,020,800 00
4 "	Museums of Art and Natural History Stock...	1903	\$2,000 00	
5 "	Museums of Art and Natural History Stock...	1903	291,000 00	
6 "	Museums of Art and Natural History Stock...	1903	665,000 00	958,000 00
6 "	City Parks Improvement Fund Stock.....	1901	\$1,371,500 00	
6 "	City Parks Improvement Fund Stock.....	1902	685,000 00	
6 "	City Parks Improvement Fund Stock.....	1903	704,000 00	
6 "	City Parks Improvement Fund Stock.....	1904	125,000 00	
5 "	City Parks Improvement Fund Stock.....	1904	336,000 00	3,221,500 00
6 "	City Improvement Stock.....	1889	\$451,200 00	
6 "	City Improvement Stock.....	1892	66,896 30	
5 "	City Improvement Stock.....	1892	190,018 83	
5 "	City Improvement Stock (Consolidated Stock)..	1900	13,616 52	
5 "	City Improvement Stock (Consolidated Stock)..	1926	4,802 71	726,534 36
6 "	City Lunatic Asylum Stock.....	1889	.....	400,000 00
6 "	Street Improvement Bonds.....	1888	.....	606,939 14
6 "	Market Stock.....	1897	.....	181,000 00
5 "	Third District Court-house Bonds.....	1890	\$210,000 00	
6 "	Third District Court-house Bonds.....	1890	188,000 00	398,000 00
6 "	Consolidated Stock.....	1894	\$500,000 00	
6 "	Consolidated Stock, D.....	1926	525 00	
6 "	Consolidated Stock, E.....	1916	1,824 40	
5 "	Consolidated Stock, G.....	1897	169,000 00	
5 "	Consolidated Stock, K.....	1889	3,500 00	
3 "	Consolidated Stock, K.....	1889	1,150 00	
4 "	Consolidated Stock, K.....	1889	47,250 00	
5 "	Consolidated Stock, L.....	1889	28,173 19	
5 "	Consolidated Stock, M.....	1899	12,235 17	
4 "	Consolidated Stock, M.....	1899	649,327 59	
4 "	Consolidated Stock for Metropolitan Museum } of Art	1905	25,000 00	1,437,985 35

RATE.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	AMOUNT.	TOTAL.
4 per cent.	Bonds for Construction of Bridge over Harlem River.....	1891	\$204,500 00	
5 "	Bonds for Construction of Bridge over Harlem River.....	1891	55,000 00	
3 "	Bonds for Construction of Bridge over Harlem River.....	1891	240,000 00	\$499,500 00
7 "	Bonds for State Sinking Fund Deficiency.....	1886	.....	449 54
6 "	Normal School Fund Stock.....	1891	.....	190,000 00
6 "	Public School Building Fund Stock.....	1891	.....	530,400 00
6 "	Sewer Repair Stock	1886	.....	25,000 00
6 "	Fire Department Stock, No. 1.....	1899	\$50,000 00	
6 "	Fire Department Stock, No. 2.....	1899	471,952 87	521,952 87
7 "	Tax Relief Bond, No. 1227.....	1890	.....	1,000 00
4 "	Assessment Bonds.....	1887	\$1,025,000 00	
3 "	Assessment Bonds.....	1887	75,000 00	
7 "	Town of West Farms Bonds, for construction of Madison avenue, No. 41.....	1886	.....	1,100,000 00 500 00
6 "	New York County Court-house Stock	1886	\$48,000 00	
6 "	New York County Court-house Stock	1887	49,000 00	
6 "	New York County Court-house Stock	1888	37,500 00	
6 "	New York County Court-house Stock	1889	5,000 00	
6 "	New York County Court-house Stock	1890	59,700 00	
6 "	New York County Court-house Stock	1891	100,000 00	
6 "	New York County Court-house Stock	1892	95,300 00	
6 "	New York County Court-house Stock, No. 4...	1894	.....	394,500 00 100,000 00
5 "	New York County Court-house Stock, No. 5...	1896	\$105,000 00	
6 "	New York County Court-house Stock, No. 5...	1896	13,891 07	
5 "	New York County Court-house Stock, No. 5...	1898	224,500 00	
4 "	New York County Court-house Stock, No. 5...	1898	9,500 00	
4 "	Assessment Fund Stock	1887	\$164,000 00	362,891 07
6 "	Assessment Fund Stock	1887	813,400 00	
5 "	Assessment Fund Stock	1903	500 00	
6 "	Assessment Fund Stock	1903	156,100 00	
6 "	Assessment Fund Stock	1910	364,850 00	
6 "	Soldiers' Bounty Fund Bonds	1886	\$254,000 00	1,498,850 00
6 "	Soldiers' Bounty Fund Bonds.....	1887	87,000 00	
6 "	Soldiers' Bounty Fund Bonds.....	1888	118,000 00	
6 "	Soldiers' Bounty Fund Bonds.....	1889	46,000 00	
6 "	Soldiers' Bounty Fund Bonds.....	1890	265,700 00	
				772,300 00

RATE.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	AMOUNT.	TOTAL.
7 per cent.	Soldiers' Bounty Fund Bonds, No. 3 .....	....	.....	\$100,000 00
7 "	County Accumulated Debt Bonds	1888	.....	10,000 00
5 "	New York County Repairs to Building Stock ..	1886	\$20,000 00	
6 "	New York County Repairs to Building Stock ..	1887	20,000 00	
6 "	New York County Repairs to Building Stock ..	1888	20,000 00	
6 "	New York and Westchester County Improve- } ment Bonds.....	1891	.....	60,000 00 30,000 00
2½ "	Revenue Bonds of 1885.....	1885	\$1,000,000 00	
2 "	Revenue Bonds of 1885.....	1885	1,500,000 00	
1¾ "	Revenue Bonds of 1885.....	1885	750,000 00	
Total Investments.....				\$35,077,139 99
Cash in City Treasury, December 31, 1885				1,036,673 73
Total Investments and Cash				\$36,113,813 72

**SUMMARY OF THE GENERAL OPERATIONS OF THE SINKING FUND
FOR THE REDEMPTION OF THE CITY DEBT.**

	INVESTMENTS.	CASH.	TOTALS.
Amount in the Fund, Dec. 31, 1884	\$34,212,839 56	\$610,895 92	\$34,823,735 48
Added in 1885	4,700,000 00	Total cash receipts, 8,664,258 94	13,364,258 94
Totals	\$38,912,839 56	\$9,275,154 86	\$48,187,994 42
Redeemed in 1885. \$1,107,381 60			
Canceled in 1885.. 2,728,317 97			
	3,835,699 57	Total cash pay- ments 8,238,481 13	12,074,180 70
Amount in the Fund, Dec. 31, 1885	\$35,077,139 99	\$1,036,673 73	\$36,113,813 72

Statement "F."

The City Debt, as represented in Bonds and Stocks Outstanding December 31, 1885, and the Amount of Each and Every Class thereof held by the Commissioners of the Sinking Fund.

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1885.	AMOUNT HELD BY THE COMMISSION- ERS OF THE SINKING FUND.
FUNDED DEBT.		
<i>Payable from the Sinking Fund.</i>		
Water Stock of 1870, payable 1902.....	\$475,000 00	.....
Croton Water Stock of 1890.....	321,400 00	.....
Additional New Croton Aqueduct Stock of 1900	1,331,300 00	.....
Croton Reservoir Bonds of 1907.....	20,000 00	.....
Central Park Fund Stock of 1887.....	3,056,071 00	\$38,971 00
Central Park Fund Stock of 1898.....	674,300 00	41,500 00
Central Park Improvement Fund Stock of 1887.....	2,083,200 00	69,500 00
Central Park Improvement Fund Stock of 1895.....	1,766,600 00	951,300 00
Total.....	\$9,737,871 00	\$1,101,271 00
<i>Payable from the Sinking Fund (Second Lien), under provisions of chapter 183, section 6, Laws of 1878, and section 176, New York City Consolidation Act of 1882.</i>		
Consolidated Stock of 1928, gold.....	\$6,900,000 00	.....
Consolidated Stock of 1910.....	2,800,000 00	.....
Total.....	\$9,700,000 00	.....
<i>Payable from the Sinking Fund, secured by Special Fund de- rived from Annual Taxation, under provisions of chapter 383, section 8, Laws of 1878, and section 192, New York City Consolidation Act of 1882.</i>		
Dock Bonds of 1908-1915.....	\$5,958,000 00	\$4,253,000 00
City Improvement Stock of 1892.....	190,018 83	190,018 83
City Improvement Stock of 1900 (Consolidated Stock).....	13,616 52	13,616 52
Additional Croton Water Stock of 1891.....	655,000 00	655,000 00
Additional Croton Water Stock of 1895 and 1899.....	3,229,000 00	2,489,000 00
Croton Water-main Stock of 1900.....	110,000 00	110,000 00
Croton Water-main Stock of 1906.....	600,000 00	600,000 00
City Parks Improvement Fund Stock of 1904.....	11,000 00	11,000 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1885.	AMOUNT HELD BY THE COMMISSION- ERS OF THE SINKING FUND.
Museums of Art and Natural History Stock of 1903.....	\$33,000 00	\$33,000 00
New York County Court-house Stock, No. 5, of 1898.....	133,500 00	133,500 00
Assessment Fund Stock of 1903.....	500 00	500 00
Bonds for Construction of Bridge over Harlem River of 1891....	499,500 00	499,500 00
New York Bridge Bonds of 1926 (Consolidated Stock).....	921,900 00	421,900 00
New York Bridge Bonds of 1928 (Consolidated Stock).....	1,166,666 66	1,166,666 66
Consolidated Stock (K) of 1889.....	51,900 00	51,900 00
Consolidated Stock (L) of 1899.....	28,173 19	28,173 19
Consolidated Stock (M) of 1899.....	661,562 76	661,562 76
Armory Bonds of 1894, 1895, and 1904.....	1,172,000 00	.....
School House Bonds of 1894.....	332,000 00	.....
Consolidated Stock (Riker's Island) of 1894.....	180,000 00	.....
Consolidated Stock (Metropolitan Museum of Art) of 1905.....	25,000 00	25,000 00
Total	\$15,972,337 96	\$11,343,337 96
<i>Payable from Taxation, under provisions of chapter 490, Laws of 1883.</i>		
Additional Water Stock of 1933.....	\$445,000 00	\$45,000 00
<i>Payable from the Sinking Fund, secured by Special Fund derived from Annual Taxation, under the Provision of the Consti- tutional Amendment adopted November 4, 1884.</i>		
Additional Water Stock of 1904.....	\$4,500,000 00	.....
Additional Croton Water Stock of 1904.....	450,000 00	\$450,000 00
Total	\$4,950,000 00	\$450,000 00
<i>Payable from Taxation, under the several statutes authorizing their issue.</i>		
Dock Bonds of 1901-1908.....	\$5,095,000 00	\$2,583,000 00
Dock Bonds of 1901 (gold).....	1,000,000 00	.....
Market Stock of 1894 and 1897	296,000 00	181,000 00
City Cemetery Stock of 1888.....	75,000 00	.....
City Improvement Stock of 1889.....	3,791,200 00	451,200 00
City Improvement Stock of 1892.....	3,996,296 30	66,896 30

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1884.	AMOUNT HELD BY THE COMMISSION- ERS OF THE SINKING FUND.
City Improvement Stock of 1896 (Consolidated Stock), gold.....	\$820,000 00	.....
City Improvement Stock of 1926 (Consolidated Stock).....	687,802 71	\$4,802 71
City Lunatic Asylum Stock of 1889.....	700,000 00	400,000 00
Fire Department Stock of 1899.....	521,952 87	521,952 87
Tax Relief Bonds, No. 2, of 1890.....	3,000,000 00	1,000 00
New York Bridge Bonds of 1905.....	1,500,000 00	1,252,000 00
New York Bridge Bonds of 1926 (Consolidated Stock).....	1,500,000 00	.....
City Accumulated Debt Bonds of 1885-1888.....	3,909,700 00	.....
Street Improvement Bonds of 1888.....	606,939 14	606,939 14
Additional Croton Water Stock of 1891.....	1,125,000 00	728,000 00
Third District Court-house Bonds of 1890.....	398,000 00	398,000 00
Ninth District Court-house Bonds of 1890.....	300,000 00	.....
Croton Water-main Stock of 1900 and 1906.....	4,486,000 00	1,845,000 00
Normal School Fund Stock of 1891.....	200,000 00	190,000 00
Public School Building Fund Stock of 1891.....	636,000 00	530,400 00
City Parks Improvement Fund Stock of 1901-1904.....	4,788,000 00	3,210,500 00
City Parks Improvement Fund Stock of 1902 (Consolidated Stock), } gold.....	862,000 00	.....
Consolidated Stock of 1896 (gold).....	1,564,000 00	.....
Consolidated Stock of 1901 (gold).....	4,252,500 00	.....
Consolidated Stock of 1894.....	2,455,000 00	500,000 00
Consolidated Stock (B) of 1896.....	3,377,500 00	.....
Consolidated Stock (C) of 1896.....	2,947,200 00	.....
Consolidated Stock (D) of 1926.....	1,436,525 00	525 00
Consolidated Stock (E) of 1916.....	121,824 40	1,824 40
Consolidated Stock (F) of 1916.....	300,000 00	.....
Consolidated Stock (G) of 1897.....	200,000 00	169,000 00
Sewer Repair Stock of 1886.....	25,000 00	25,000 00
Museums of Art and Natural History Stock of 1903.....	925,000 00	925,000 00
Bonds for State Sinking Fund Deficiency of 1886.....	389,949 54	449 54
New York County Court-house Stock, No. 1, of 1885-1892.....	702,000 00	394,500 00
New York County Court-house Stock, No. 3, of 1886-1888.....	360,000 00	.....
New York County Court-house Stock, No. 4, of 1894.....	100,000 00	100,000 00
New York County Court-house Stock, No. 5, of 1896 and 1898.....	419,591 07	229,391 07
Assessment Fund Stock (County) of 1887.....	1,719,400 00	813,400 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1885.	AMOUNT HELD BY THE COMMISSION- ERS OF THE SINKING FUND.
Assessment Fund Stock (County) of 1903.....	\$492,700 00	\$156,100 00
Assessment Fund Stock of 1910.....	900,450 00	364,850 00
Soldiers' Bounty Fund Bonds (County) of 1885-1890.....	2,510,400 00	772,300 00
Soldiers' Bounty Fund Bonds, No. 3 (County), of 1895-1897.....	745,800 00	100,000 00
Soldiers' Bounty Fund Redemption Bonds, No. 2 (County), of 1891.....	376,600 00	.....
County Accumulated Debt Bonds of 1885-1888.....	3,605,000 00	10,000 00
New York County Repairs to Buildings Stock of 1886-1888.....	60,000 00	60,000 00
New York and Westchester County Improvement Bond of 1891....	30,000 00	30,000 00
County Consolidated Stock of 1896.....	1,680,200 00	.....
County Consolidated Stock of 1901 (gold).....	8,885,500 00	.....
Total.....	\$80,877,031 03	\$17,623,031 03
<i>Bonds Issued for Local Improvements after June 9, 1880.</i>		
Assessment Bonds of 1887, 1889 and 1890.....	\$2,868,000 00	\$1,100,000 00
Assessment Fund Stock (City), payable on or after 1887.....	164,000 00	164,000 00
Total.....	\$3,032,000 00	\$1,264,000 00
<i>Bonded Debt of the Annexed Territory of Westchester County, for which the City of New York is liable.</i>		
WEST FARMS—		
Central Avenue, Construction.....	\$260,000 00	.....
Locust Avenue, Improvement.....	2,000 00	.....
Southern Boulevard, Construction.....	238,500 00	.....
Southern Boulevard, Macadamizing.....	14,000 00	.....
Madison Avenue, Construction.....	20,000 00	\$500 00
Franklin Avenue, Construction.....	12,000 00	.....
MORRISANIA—		
Central Avenue, Construction.....	94,500 00	.....
Southern Boulevard, Construction.....	67,000 00	.....
St. Ann's Avenue, Construction.....	25,000 00	.....
Town Hall, Building.....	8,000 00	.....
Survey and Map of Town.....	5,000 00	.....
North Brother Island, Purchase of.....	15,000 00	.....
Total.....	\$761,000 00	\$500 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1885.	AMOUNT HELD BY THE COMMISSIONERS OF THE SINKING FUND.
TEMPORARY DEBT.		
<i>Revenue Bonds—Issued in Anticipation of Taxes.</i>		
Revenue Bonds of 1885	\$3,670,525 00	\$3,250,000 00
RECAPITULATION.		
FUNDED DEBT—		
1. Payable from the Sinking Fund, under ordinances of the Common Council	\$9,737,871 00	\$1,101,271 00
2. Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 6, Laws of 1878, and Sec. 176, New York City Consolidation Act of 1882	9,700,000 00	.....
3. Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 8, Laws of 1878, and Sec. 192, New York City Consolidation Act of 1882	15,972,337 96	11,343,337 96
4. Payable from Taxation, under provisions of Chap. 490, Laws of 1883	445,000 00	45,000 00
5. Payable from the Sinking Fund, under provisions of the Constitutional Amendment, adopted November 4, 1884	4,950,000 00	450,000 00
6. Payable from Taxation, under the several statutes author- izing their issue	80,877,031 03	17,623,031 03
7. Bonds issued for Local Improvements, after June 9, 1880....	3,032,000 00	1,264,000 00
8. Debt of the Annexed Territory of Westchester County	761,000 00	500 00
Total Funded Debt.....	\$125,475,239 99	\$31,827,139 96
TEMPORARY DEBT—REVENUE BONDS—		
1. Issued in anticipation of Taxes of 1885	3,670,525 00	3,250,000 00
Total amounts.....	\$129,145,764 99	\$35,077,139 96

jects and Purposes for which such Taxes were Levied in each of the ten Years.

81.	1882.	1883.	1884.	1885.
35,199 00	\$1,035,203,816 00	\$1,079,130,669 00	\$1,119,761,597 00	\$1,168,443,137 00
13,030 00	\$129,162,101 00	\$127,678,542 00	\$141,625,409 00	\$132,257,930 00
75,475 00	11,575,971 00	10,715,533 00	10,660,572 00	9,669,642 00
24,394 96	57,534,510 33	59,152,420 00	66,256,765 00	60,746,294 00
12,899 96	\$198,272,582 33	\$197,546,495 00	\$218,536,746 00	\$202,673,866 00
48,098 96	\$1,233,476,308 33	\$1,276,677,164 00	\$1,338,298,343 00	\$1,371,117,003 00
	Real and Personal	Real and Personal	Real and Personal	Real and Personal



Statement "H."

Annual Appropriations and Expenditures for the Years 1873 to 1885, inclusive.

YEAR.	APPROPRIATIONS.	EXPENDITURES.
1872 (December 31) Balance of 1872 and former years...	\$6,347,873 69	.....
1873	30,154,187 77	\$31,888,680 39
1874	34,872,391 79	36,526,488 38
1875	36,171,472 23	36,182,312 39
1876	34,934,801 26	34,964,000 83
1877	31,005,805 88	30,534,772 70
1878	30,104,077 12	30,406,204 75
1879	30,247,750 20	29,209,347 86
1880	29,663,771 98	29,754,553 13
1881	31,759,205 14	30,517,923 99
1882	29,434,031 56	29,322,900 73
1883	30,676,785 79	30,664,296 02
1884	34,067,585 51	33,290,199 83
Transferred to General Fund, 1884.....	.....	2,838,819 92
1885	34,078,405 41	33,723,612 63
Transferred to General Fund, 1885.....	.....	574,756 61
Balance unexpended December 31, 1885.....	.....	3,124,275 17
Total	\$423,523,145 33	\$423,523,145 33

"Statement "I,"
Expenditures for the Years 1880 to 1885, Inclusive.

OBJECT OF EXPENDITURE.	EXPENDITURES, 1880.	EXPENDITURES, 1881.	EXPENDITURES, 1882.	EXPENDITURES, 1883.	EXPENDITURES, 1884.	EXPENDITURES, 1885.
For State Taxes.....	\$3,571,322 91	\$4,270,760 00	\$2,827,287 73	\$3,218,970 27	\$4,252,577 80	\$3,583,441 04
Interest on the City Debt.....	8,422,293 46	8,173,248 42	8,124,429 52	7,964,586 01	7,921,644 20	7,484,197 16
Redemption of the City Debt.....	221,610 57	519,877 12	252,642 71	720,073 42	662,672 69	767,354 30
The Common Council.....	122,712 86	63,047 90	63,850 83	70,964 25	68,958 38	74,105 51
The Mayoralty.....	39,701 61	30,959 68	30,008 93	27,286 18	28,818 64	29,818 22
Department of Finance.....	262,127 99	199,675 14	203,479 43	207,305 34	237,273 10	243,142 32
Law Department.....	160,186 51	140,575 54	141,621 88	148,723 95	155,095 85	176,866 44
Department of Public Works.....	2,161,531 95	2,217,370 89	2,674,176 44	2,522,197 20	2,710,819 14	2,469,761 14
Department of Public Parks.....	551,101 31	539,612 71	695,191 72	767,476 59	883,907 89	883,077 19
Department of Buildings.....	41,124 15	11,248 25	.....	855 32	.....	.....
Department of Public Charities and Correction	1,131,879 03	1,363,608 25	1,458,656 13	1,412,057 44	1,563,020 03	1,566,450 46
Health Department.....	256,425 33	285,679 49	337,399 93	345,832 67	408,472 12	461,266 12
Police Department.....	3,277,069 20	3,362,740 51	3,440,951 36	3,437,530 00	3,537,934 61	3,726,598 26
Police Department—Cleaning Streets.....	809,703 01	425,089 99	.....	.....	.....	.....
Department of Street Cleaning.....	.....	450,939 63	1,002,201 70	1,003,293 42	1,035,308 58	1,186,311 69

Fire Department.....	1,387,991 71	1,405,360 21	1,562,277 77	1,591,243 49	1,664,842 75	1,678,283 15
Board of Education	3,422,307 71	3,692,378 83	3,342,833 97	3,641,288 42	4,113,120 57	4,063,880 66
College of the City of New York.....	138,005 31	133,257 58	125,028 57	142,822 47	131,670 84	132,283 49
Department of Taxes and Assessments	107,784 33	98,895 39	98,927 41	104,075 39	109,458 01	105,384 50
The Judiciary	1,263,351 98	1,196,706 90	1,196,317 05	1,193,906 40	1,217,181 61	1,302,382 58
Advertising, Printing, Stationery and Blank Books.....	166,352 67	182,991 63	194,777 97	198,931 54	206,339 59	211,980 66
Asylums, Reformatories and Charitable Institutions.....	930,309 98	954,272 32	985,424 60	1,011,456 17	1,000,832 03	1,043,645 63
Election Expenses.....	177,469 31	160,868 17	54,712 86	290,564 29	189,647 83	188,619 87
Judgments.....	533,299 48	281,433 54	137,226 67	243,095 93	355,335 64	1,617,548 92
Miscellaneous.....	410,986 76	361,680 98	372,663 64	416,762 12	745,266 23	733,213 32
Total.....	\$29,754,553 13	\$30,522,279 07	\$29,322,088 82	\$30,664,298 28	\$33,290,199 83	\$33,723,612 63
Less Refunds, Cancellations, etc.	.....	4,458 28	188 09	2 26	.....	.....
Total Expenditures	\$29,754,553 13	\$30,517,820 99	\$29,322,000 73	\$30,664,296 02	\$33,290,199 83	\$33,723,612 63

Statement "J."

Taxes Collected, Discount Allowed on Taxes and Interest Collected on Taxes—1874 to 1885, inclusive.

YEAR.	TAX LEVY.	TAXES COLLECTED BY RECEIVER OF TAXES.	DISCOUNT ON TAXES.	NET TAX COLLECTED.	ARREARS OF TAXES COLLECTED.	TOTAL TAX COLLECTED.	INTEREST ON TAXES COLLECTED.			GRAND TOTAL.
							By Receiver of Taxes.	By Clerk of Arrears.	Total.	
1874...	\$32,312.816 92	\$28,568,477 44	\$183,684 44	\$28,384,793 00	\$3,065,401 11	\$31,450,194 11	\$94,246 42	\$799,165 05	\$886,411 47	\$32,336,605 58
1875...	32,367,744 75	28,216,211 97	179,657 21	28,036,554 76	2,395,222 95	30,431,777 71	134,828 59	521,833 74	656,662 33	31,088,440 04
1876...	31,109,521 60	26,435,529 33	93,751 46	26,341,777 87	2,533,248 93	28,875,026 80	118,091 26	406,842 55	524,933 81	29,399,960 61
1877...	29,178,940 46	25,053,548 45	76,946 80	24,976,601 65	3,522,141 66	28,498,743 31	108,119 37	575,248 91	683,368 28	29,182,111 59
1878...	28,008,888 26	23,848,365 10	79,387 11	23,768,977 99	3,327,104 75	27,096,082 74	86,270 70	560,879 46	647,150 16	27,743,232 90
1879...	28,226,988 84	24,817,307 58	67,221 80	24,750,085 78	3 611,280 17	28,361,365 95	135,681 47	639,876 94	775,558 41	29,136,924 36
1880...	28,937,272 90	23,509,769 36	73,086 81	23,436,682 55	4,276,163 46	27,712,846 01	92,281 87	937,290 35	1,024,572 22	28,737,418 23
1881...	31,071,840 19	27,047,206 26	94,373 46	26,952,832 80	4,053,568 70	31,006,401 50	61,557 60	880,817 90	945,375 50	31,951,777 00
1882...	27,684,427 26	25,932,394 50	98,941 27	25,833,453 23	2,989,734 24	28,823,187 47	53,141 32	530,266 90	583,408 22	29,406,595 69
1883...	29,167,029 81	26,036,277 55	147,950 12	25,888,327 43	3,403,341 87	29,291,669 30	68,136 53	667,968 74	736,105 27	30,027,774 57
1884...	29,991,172 85	27,043,626 50	152,287 24	26,891,339 26	3,402,058 03	30,293,397 29	74,492 47	468,716 87	543,209 34	30,836,606 63
1885...	32,855,528 84	28,763,662 61	160,959 02	28,602,703 59	2,213,230 54	30,815,934 13	65,332 56	319,265 83	384,598 59	31,199,932 52
Totals.	\$360,910,172 08	\$315,271,776 65	\$1,408,246 74	\$313,863,529 91	\$38,792,496 41	\$352,656,026 32	\$1,095,180 16	\$7,296,173 24	\$8,391,355 40	\$361,047,379 72

Statement "K."

Taxes Uncollected, December 31, 1885.

YEARS.	REAL ESTATE.	PERSONAL ESTATE.	TOTAL.
1841 to 1865	\$57,664 86	\$1,009,351 64	\$1,067,016 50
1866	4,305 35	330,021 11	334,326 46
1867	7,572 28	571,498 15	579,070 43
1868	2,532 52	890,288 59	892,821 11
1869	19,318 84	645,075 88	664,394 72
1870	27,414 70	908,667 66	936,082 36
1871	24,858 04	1,056,760 56	1,081,618 60
1872	36,316 79	1,517,226 04	1,553,542 83
1873	24,978 94	1,058,871 61	1,083,750 55
1874	44,204 57	886,072 89	930,277 46
1875	62,042 11	273,636 90	335,679 01
1876	45,180 40	248,726 12	293,906 52
1877	105,679 23	203,246 77	308,926 00
1878	94,202 17	241,185 80	335,387 97
1879	215,873 59	192,504 23	408,377 82
1880	336,104 52	371,909 19	708,013 71
1881	445,241 58	481,133 51	926,375 09
1882	582,742 99	376,106 69	958,849 68
1883	937,015 90	324,128 08	1,261,143 98
1884	1,635,705 42	203,558 30	1,839,263 72
1885, Real and Personal .....	.....	5,784,291 66	5,784,291 66
Totals	\$4,708,854 80	\$17,574,261 38	\$22,293,116 18

Statement "L."

Amount of Interest Paid on Revenue Bonds, from 1874 to 1885, inclusive.

1874	\$798,345 58	1881	\$392,189 66
1875	484,898 74	1882	397,478 09
1876	485,172 38	1883	353,388 33
1877	584,487 49	1884	300,336 50
1878	585,496 95	1885	262,019 17
1879	543,424 02	Total	\$5,746,588 88
1880	559,351 57		

Statement "M."

Amount Received for Interest on City Deposits, from 1874 to 1885, inclusive.

1874	\$118,654 95	1881	\$65,409 63
1875	79,071 62	1882	77,972 23
1876	30,197 15	1883	116,551 00
1877	36,597 43	1884	110,961 45
1878	61,370 97	1885	93,580 88
1879	80,957 58	Total	\$954,490 38
1880	83,165 49		

Forfeited Security Deposits.....	.....	.....	.....	150 00	225 00	.....	.....	.....	.....
New York Steam Heating and Power Company.....	.....	.....	.....	26 55	339 99	.....	.....	89 24	104 73
Commissioner of Jurors' Fines.....	.....	.....	.....	.....	.....	.....	.....	2,057 50	699 50
West Farms Gas Tax.....	1,098 60	.....	1,695 07	739 91	359 19	.....	479 63	292 83	69 78
Assessments collected under chapter 383, Laws 1878, and chapter 55, Laws 1880:									
Assessment Fund.....	137,987 88	.....	156,880 21	120,741 84	95,790 84	63,208 53	.....	124,067 59	33,703 15
Street Improvement Fund.....	745,364 73	.....	375,123 36	529,679 19	894,803 52	928,302 53	.....	1,025,114 57	838,836 04
Third Avenue, M. rrian'a, Opening and Im- provement Fund.....	1,791 42	.....	3,638 50	994 64	1,736 43	916 19	.....	952 42	939 63
Road or Public Drive—Boulevard Fund.....	494 49	.....	3,879 32	397 56	2,247 50	1,440 00	.....	416 00	2,641 00
Surplus Revenue of the Sinking Fund for the Pay- ment of Interest on the City Debt.....	1,000,000 00	.....	1,000,000 00	1,850,000 00	1,650,000 00	2,500,000 00	.....	2,150,000 00	2,250,000 00
Redemption of the City Debt—Transfer from City Treasury (chapter 383, Laws 1878).....	1,100,000 00	.....	99,331 68	107,466 64	149,446 57	238,640 16	.....	365,285 73	624,139 27
Premium on Assessment Bonds.....	99,938 30	.....	.....	.....	.....	.....	.....	.....	.....
Broadway Widening Awards.....	9 08	.....	1 54	.....	.....	.....	.....	.....	.....
New York and Brooklyn Bridge—Surplus Earnings..	.....	.....	.....	.....	.....	.....	.....	.....	90,000 00
Total Revenue.....	\$6,391,017 04	\$4,951,237 04	\$6,173,011 95	\$6,537,463 97	\$7,291,151 66	\$7,355,064 17			\$7,556,877 34

Statement "O."

Revenues of the Sinking Fund for the Payment of Interest on the City Debt.

SOURCES OF REVENUE.	1879.	1880.	1881.	1882.	1883.	1884.	1885.
Interest on Bonds and Mortgages.....	\$29,512 11	\$26,826 17	\$16,624 69	\$13,964 20	\$8,499 20	\$18,429 40	\$8,066 63
House Rent	19,789 95	19,217 05	14,343 94	20,404 23	23,718 78	24,603 66	27,409 15
Ground Rent.....	39,967 66	37,100 25	38,614 76	37,994 56	27,673 93	55,089 34	43,886 83
Ferry Rent	64,941 27	66,693 44	443,148 81	233,147 78	253,368 70	271,239 74	296,591 29
Water Lot Rent.....	2,845 66	2,482 19	2,695 37	5,457 99	3,358 97	3,679 88	2,746 00
Croton Water Rent	1,668,050 29	1,616,009 47	1,581,915 43	1,714,409 06	1,960,610 29	2,087,320 24	2,235,272 30
Interest on Croton Water Rent	6,293 30	9,504 02	13,016 18	8,452 32	12,890 94	7,146 14	7,851 23
Court Fees and Fines.....	72,213 78	86,047 83	100,524 49	104,502 44	116,714 58	109,008 58	111,321 45
Stenographers' Fees	7,542 00	8,046 00	9,003 00	9,082 00	10,236 00	9,795 00	10,971 00
Fines and Penalties.....	14,019 75	12,946 12	15,113 85	17,151 05	19,494 48	17,136 32	26,542 76
Interest on West Farms Gas Tax.....	.....	47 79	109 99	72 55	116 18	97 05	29 88
Total	\$1,925,175 77	\$1,864,920 33	\$2,235,110 51	\$2,164,638 18	\$2,436,642 05	\$2,601,545 35	\$2,770,688 52
Interest on City Debt Paid	\$647,858 28	\$634,295 00	\$526,945 00	\$556,437 50	\$173,035 00	\$144,499 00	\$139,999 00

Statement "P."

Market Rents and Fees—Receipts, Years 1879 to 1885, inclusive.

NAME OF MARKET.	1879.	1880.	1881.	1882.	1883.	1884.	1885.	TOTALS.
West Washington Market.....	\$113,888 00	\$108,757 00	\$105,045 67	\$91,204 50	\$92,126 00	\$79,925 50	\$93,178 00	\$684,124 67
Washington Market.....	101,473 40	87,680 50	92,340 40	70,111 20	70,691 50	78,580 50	67,698 00	568,575 50
Fulton Market.....	27,312 55	26,359 63	25,558 05	22,534 89	29,001 93	36,317 72	38,033 00	205,110 77
Catharine Market.....	5,062 45	4,922 75	4,545 02	4,492 25	4,373 80	4,070 20	4,769 35	32,235 80
Clinton Market.....	14,041 55	8,870 35	9,659 80	9,978 60	10,156 30	9 157 25	9,290 85	71,154 70
Centre Market.....	6,442 75	6,244 25	6,405 50	5,605 25	5,670 00	6,735 50	6,191 00	43,294 25
Essex Market.....	2,930 00	2,695 00	2,674 95	2,681 50	2,704 50	6,287 56	6,266 50	26,240 01
Tompkins Market.....	4,935 25	5,672 75	5,821 00	6,225 25	5,512 00	5,183 75	5,724 00	39,074 00
Jefferson Market.....	5,603 50	5,669 50	6,044 00	5,544 00	4,945 00	7,707 00	9,679 00	45,162 00
Union Market.....	640 25	603 00	790 90	739 25	839 10	871 35	742 50	5,225 35
Franklin Market.....	78 00	59 50	.....	.....	.....	.....	.....	137 50
Gouverneur Market.....	93 50	51 00	42 00	.....	.....	.....	.....	186 50
Old Catharine Fish Market.....	1,102 50	1,000 00	1,400 00	900 00	1,200 00	1,800 75	1,601 00	9,004 25
Fulton Fish Market.....	2,500 00	.....	.....	.....	.....	.....	.....	2,500 00
Farmers' Market.....	.....	11,910 50	15,034 00	17,553 25	18,444 00	20,928 50	19,543 00	103,413 25
Totals.....	\$286,103 70	\$270,488 73	\$275,361 27	\$237,569 94	\$245,634 13	\$257,565 58	\$262,716 20	\$1,835,439 55

Statement "Q."

Receipts from Ferries for the Years 1879 to 1885, inclusive.

FERRY.	1879.	1880.	1881.	1882.	1883.	1884.	1885.	TOTALS.
North Shore, Staten Island.....	\$1,501 00	\$1,501 00	\$1,501 00	\$1,501 00	\$1,501 00	\$13,761 50	\$37,996 40	\$59,262 90
South Shore, Staten Island.....	4,780 00	4,780 00	4,780 00	4,780 00	11,551 40	16,913 76	17,544 79	65,129 95
Barclay Street (Hoboken).....	6,362 96	6,362 96	6,362 96	6,362 96	6,362 96	8,806 48	7,500 00	48,121 28
Cortlandt Street (Jersey City).....	5,500 00	5,500 00	5,500 00	5,500 00	5,500 00	5,500 00	5,500 00	38,500 00
Desbrosses Street (Jersey City).....	3,700 00	3,700 00	3,700 00	3,700 00	3,700 00	3,700 00	3,700 00	25,900 00
East Houston Street (Grand Street, Brooklyn).....	3,775 19	3,775 18	3,775 18	3,775 16	5,137 58	4,000 00	4,000 00	28,238 29
East Tenth Street (Greenpoint).....	1,810 20	1,810 19	1,810 20	1,357 62	3,155 08	3,000 00	3,000 00	15,943 29
East Twenty-third Street (Greenpoint).....	2,455 26	2,455 28	2,455 25	1,841 44	9,658 76	9,955 72	8,854 28	37,675 99
East Thirty-fourth Street (Hunter's Point).....	3,741 55	3,741 56	3,741 55	3,741 56	6,370 78	6,000 00	6,000 00	33,337 00
James Slip (Hunter's Point).....	1,650 00	2,100 00	2,100 00	2,100 00	4,600 00	4,600 00	4,600 00	21,750 00
West Forty-second Street (Weehawken).....	500 00	500 00	886 78	1,131 25	1,240 90	2,770 83	600 94	7,650 70
Roosevelt Street (Broadway, Brooklyn).....	5,050 00	5,050 00	5,050 00	5,050 00	15,016 65	20,000 00	20,000 00	75,216 65
Grand Street (Broadway, Brooklyn, E. D.).....	17,180 20	18,862 84	18,862 84	18,862 84	18,862 84	18,862 84	18,862 84	130,357 24
Grand Street (Grand Street, Brooklyn, E. D.).....	1,100 00	1,100 00	1,100 00	1,100 00	1,100 00	1,100 00	1,100 00	7,700 00
Chambers Street (Pavonia, Erie R. R.).....	3,828 65	3,989 87	4,403 81	3,643 62	6,001 15	3,467 59	.....	25,336 69
West Twenty-third Street (Pavonia, Erie R. R.).....	1,256 28	1,314 55	1,144 50	1,118 68	2,022 19	747 01	... ..	7,903 21
East Seventh Street (Hunter's Point).....	200 00	100 00	200 00	100 00	200 00	200 00	200 00	1,300 00

00

East Ninety-second Street (Astoria).....	50 00	50 00	50 00	50 00	50 00	50 00	400 00	500 00	1,150 00
West One Hundred and Thirtieth Street (Fort Lee).	.....	.....	.....	234 75	479 22	386 59	433 41	624 05	2,158 02
Union Ferry Co.....	.....	.....	.....	373,787 99	144,007 97	138,856 87	120,825 75	104,941 57	882,420 15
East One Hundred and Twenty-ninth Street (across the Harlem river).....	.....	.....	.....	200 00	.....	.....	.....	.....	200 00
Pine Street (Summer travel, Hunter's Point).....	.....	.....	.....	200 00	988 94	518 95	527 77	464 47	2,700 13
Liberty Street (Communipaw).....	.....	.....	.....	.....	27,250 00	5,625 00	5,500 00	5,500 00	43,875 00
Pier 1, E. R. (Bay Ridge).....	.....	.....	.....	500 00	1,000 00	1,000 00	3,858 49	13,101 95	19,460 44
East Twenty-third Street (Quay street, Brooklyn)...	.....	.....	.....	500 00	2,605 52	5,000 00	.....	.....	8,105 52
East Twenty-third Street (Broadway, Brooklyn)....	.....	.....	.....	.....	.....	.....	7,000 00	6,000 00	13,000 00
Christopher Street (Hoboken) .....	.....	.....	.....	.....	.....	.....	16,875 00	22,500 00	39,375 00
West Fourteenth Street (Hoboken).....	.....	.....	.....	.....	.....	.....	1,875 00	2,500 00	4,375 00
Between Piers 2 and 3, E. R. (Gowanus Bay).....	.....	.....	.....	.....	.....	.....	250 00	.....	250 00
Jay Street (Weehawken).....	.....	.....	.....	.....	.....	.....	.....	1,000 00	1,000 00
Totals.....	\$64,441 29	\$66,693 43	\$443,148 81	\$242,147 78	\$253,418 70	\$280,931 15	\$296,591 29	\$1,647,372 45	

Statement "R."

Receipts from Horse Railroads and Elevated Railroads for the Years 1879 to 1885, inclusive.

RAILROAD.	1879.	1880.	1881.	1882.	1883.	1884.	1885.	TOTALS.
South Ferry Railroad Co	\$1,747 26	\$877 33	.....	\$870 01	.....	\$1,354 09	\$942 36	\$5,791 05
Central Crostown.....	3,535 31	3,408 22	\$8,251 21	4,573 82	\$5,007 48	5,310 87	5,499 92	35,586 83
Second Avenue.....	2,677 09	4,279 11	.....	2,307 23	5,630 74	3,232 84	5,353 73	23,480 74
Christopher and Tenth Street.....	3,121 34	3,248 26	.....	6,430 53	4,283 79	4,438 06	4,204 43	25,726 41
Dry Dock, East Broadway, etc.....	4,456 67	6,649 73	7,414 51	7,882 09	8,612 96	7,818 64	6,959 41	49,794 61
Houston, West Street, etc.....	1,000 00	1,000 00	1,000 00	1,000 00	8,000 00	1,000 00	3,400 00	16,400 00
Central Park.....	.....	.....	33,000 00	.....	.....	.....	22,717 16	55,717 16
Broadway and Seventh Avenue.....	.....	.....	.....	.....	.....	57,495 72	9,081 75	66,577 47
New York Elevated.....	24,520 84	34,210 52	34,210 56	20,526 31	20,526 31	20,526 28	20,526 32	175,047 14
Forty-second Street, Manhattanville and St. Nicholas Avenue.....	.....	.....	.....	.....	.....	.....	3,668 38	3,668 38
Twenty-third Street.....	.....	.....	.....	.....	.....	.....	7 68	7 68
Forty-second Street and Grand Street Ferry.....	.....	.....	.....	.....	.....	.....	44,097 31	44,097 31
Totals.....	\$41,058 51	\$53,673 17	\$83,876 28	\$43,589 99	\$52,061 28	\$101,176 50	\$126,458 45	\$501,894 18

REPORT
OF THE
COMPTROLLER

OF THE
CITY OF NEW YORK,
For the Fiscal Year ending December 31, 1886.



NEW YORK:
MARTIN B. BROWN, PRINTER AND STATIONER,
NOS. 49 AND 51 PARK PLACE.

1887.

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CITY OF NEW YORK—FINANCE DEPARTMENT, }
COMPTROLLER'S OFFICE, }
May 13, 1887. }

Hon. ABRAM S. HEWITT, Mayor :

SIR—I have the honor to transmit herewith a statement of the operations of the City Treasury during the fiscal year ending December 31, 1886, to which is added sundry detailed and comparative statements of various sources of revenue and expenditure, analysis of Bonded Debt, etc., as follows, viz. :

First—A general statement of the Receipts and Expenditures for the year 1886, pages 7-22, with a statement of the distribution of City moneys in depository banks, page 23.

Second—Tabulated statements, giving various details of the above as follows, viz. :

“A.” Appropriations and Expenditures from Taxation, for and during the year 1886, pages 24-45, with Schedule I., giving details of unexpended balances of Appropriations of 1885 and previous years transferred to the General Fund in 1886, pages 46-53.

“B.” Comparative statement of Bonds and Stocks outstanding December 31, 1885, and December 31, 1886, together with statement of Bonds and Stocks issued and redeemed and canceled during the year, pages 54-62.

“C.” Amount of each class of Bonds and Stocks outstanding on the 31st day of December in each year, from 1870 to 1886, inclusive, page 63.

"D." Part I. Showing total amount of Bonded Debt, December 31, 1886, and the amount due in each successive year, payable from the Sinking Fund, and from Taxation, and amount held by the Commissioners of the Sinking Fund, together with the rates of interest thereon, pages 64-67.

"D." Part II. Showing the years when the various Bonds and Stocks were issued and are payable, the total amount issued and outstanding December 31, 1886, and how the same are payable, facing page 69.

"D." Part III. A summary (in part) of the foregoing, showing the amount of Bonds and Stocks of the City and County of New York outstanding December 31, 1886, the amount maturing in each year, and the portion held by the Commissioners of the Sinking Fund, page 69.

"E." Statement in detail of amount of Bonds and Stocks held by the Commissioners of the Sinking Fund as investments, December 31, 1886, pages 70-73.

"F." The City Debt as represented in Bonds and Stocks outstanding December 31, 1886, with the amount of each and every class thereof held by the Commissioners of the Sinking Fund, pages 74-78.

"G." Comparative statement of the assessed valuation of Real and Personal Estate; the rate of taxation; the amount of taxes levied and the object and purposes for which levied in the ten years, 1877-1886, inclusive, facing page 78.

"H." Annual Appropriations and Expenditures for the years 1873 to 1886, inclusive, page 79.

"I." Expenditures (from Taxation) for the years 1880-1886, pages 80-81.

"J." Taxes collected, Discounts allowed on Taxes, and Interest collected on Taxes in years 1874 to 1886, inclusive, page 82.

“K.” Taxes uncollected December 31, 1886, page 83.

“L.” Amount of Interest paid on Revenue Bonds issued from 1874 to 1886, inclusive, page 83.

“M.” Amount received for Interest on City Deposits, 1874 to 1886, inclusive, page 83.

“N.” Revenues of the Sinking Fund for the Redemption of the City Debt, 1879 to 1886, pages 84-85.

“O.” Revenues of the Sinking Fund for the Payment of Interest on the City Debt, 1879 to 1886, inclusive, page 86.

“P.” Market Rents and Fees ; Receipts for the years 1879 to 1886, inclusive, page 87.

“Q.” Receipts from Ferries (Franchises) for the years 1879 to 1886, inclusive, pages 88-89.

“R.” Receipts from Horse Railroads and Elevated Railroads for and on account of Franchises and Licenses for the years 1879 to 1886, inclusive, page 90.

Respectfully submitted,

EDWARD V. LOEW,
Comptroller.

FINANCE DEPARTMENT.

GENERAL STATEMENT OF THE OPERATIONS AND CONDITION OF THE CITY TREASURY,

FOR THE FISCAL YEAR ENDING DECEMBER 31, 1886.

I.

THE CITY TREASURY.

Receipts.

TAXES.

Amount of Taxes Collected—

By Receiver of Taxes.....	\$28,868,190 17	
Less discount on Taxes of 1886	158,761 74	
		\$28,704,428 43
By Clerk of Arrears—Arrears of Taxes—Taxes levied prior to 1886.....	2,868,668 55	
Total receipts from Taxes		<u>\$31,568,096 98</u>

THE GENERAL FUND.

Attorney for the Collection of Arrears of Personal

Taxes—Costs	\$640 00	
“City Record,” Sales of.....	1,435 44	
Collector of City Revenue—		
Dividend on stocks.....	\$45 50	
Market permits and seizures.....	144 00	
Railroad franchises.	98,899 08	
Rents—Law Telegraph and Tele- phone station in Court-house.	600 00	
		99,688 53
“Conscience”.....	175 00	
Corporation Counsel—Costs, etc.	11,684 97	

County Clerk's Fees—

Fees deposited by County Clerk,	
1886	\$107,048 99
Arrearages of 1883, 1884 and	
1885	85,829 16
	<hr/> \$142,878 15

Department of Public Charities and Correction—**Amounts received for, viz. :**

Steamboat-fares	\$8,018 90	
Ferriages	178 50	
Board	182 50	
Rent.....	4,000 00	
From Comptroller of		
the State of New		
York—For board		
of State prisoners.		\$14,801 66
For money and cloth-		
ing furnished dis-		
charged prisoners.		3,284 00
	<hr/>	17,585 66
Money taken from prisoners and		
other persons committed to		
the institutions and unclaimed		336 61
Sales of old material, bones, rags,		
etc.		4,932 43
	<hr/>	85,184 60

Department of Public Parks—

Permits.....	\$3,861 50	
Licenses... ..	11,074 08	
Sales of grass and sundries.....	1,596 48	
Programmes	820 00	
Pound.....	169 50	
	<hr/>	17,021 51

Department of Public Works—

Labor and material.....	\$701 87	
Sales of old material.....	59 68	
Sewers and drains—Openings and		
connections with		84,428 41
Street incumbrances, storage and		
sales of.....		2,215 90
Tapping water-pipes.....	14,828 50	
	<hr/>	51,738 86

Department of Street Cleaning—Sales of "trim-

mings," sweepings, etc.....	14,527 57
Dock Department—Sales of old material	224 80
Equitable Gas-light Company—On account of	
franchise	27,946 07
Forfeited recognizances.....	37,897 81

Health Department—

Searches and transcripts of births, marriages and deaths	\$2,585 88	
Penalties and costs for violation of Health laws.....	988 11	
		\$8,528 99
Inspectors of Weights and Measures—Fees.....		8,804 68
Interest on Assessments—Collector of Assessments and Clerk of Arrears.....		257,595 78
Interest on Taxes—		
Receiver of Taxes	\$76,977 85	
Collector of Assessments and Clerk of Arrears	582,150 87	
		609,127 72
Interest on security deposits—Comptroller.....		367 21
Keeper of Public Pound—Sales of unclaimed animals.....		5 50
Licenses—City Treasury—		
Mayor's First Marshal	\$48,020 00	
Registrar of Permits.....	110 00	
		48,130 00
Pipe Line—Franchise		159 50
Police Department—Unexpended balances of appropriations		4,002 07
Public Administrator—Commissions.....		7,988 48
School Moneys from the State of New York.....		589,810 96
Sealers of Weights and Measures.....		52 87
Surrogate's Court—Fees		1,728 51
Miscellaneous—Subpœnas, copying, etc.....		189 71
Total receipts of the General Fund		<u>\$1,966,225 24</u>

APPROPRIATION ACCOUNT.

Being unexpended balances, unclaimed amounts, errors, etc., refunded :

Construction of bridge over Harlem river, etc. —Transfer from Trust Account	\$19,285 28	
Department of Public Charities and Correction		
Refund	5 52	
Election expenses—Unclaimed and unearned..	833 33	
Fire Department Fund	162 00	
Maintenance and Government of Parks and Places.....		44
Public Instruction—		
Transfer from Trust Account—		
“School-house Fund”.....	\$60,507 67	
Unexpended balances, etc.....	1,173 20	
		61,680 87

Police Fund—Unexpended balances transferred...	\$3,166 67	
Restoring Public Records—Refund.....	45 16	
Salaries—Judiciary—Refund.....	100 00	
Total receipts on Appropriation Account.....		<u>\$85,279 27</u>

SPECIAL AND TRUST ACCOUNTS.

American Society for Prevention of Cruelty to Animals—Fines for cruelty to animals, imposed and collected by Courts of General Sessions and Special Sessions.....	\$819 00	
Assessment Commission Awards—Transfer from Appropriation Account.....	20,000 00	
Assessment Sales—Moneys Refunded—Transfer from Sinking Fund.....	429 75	
Additional Water Fund—		
Premium on Additional Water		
Stock	\$100,920 00	
Sales of maps, plans, etc.....	295 00	
		<u>101,215 00</u>
Charges on Arrears of Taxes	7,750 75	
Charges on Arrears of Assessments	996 75	
Croton Water Rent—Refunding Account—Trans- fers from Sinking Fund	2,473 07	
Dock Fund—		
Premium on Dock Bonds.....	\$17,277 50	
Repairs for private owners, sales of dump tickets, etc.....	2,613 84	
		<u>19,890 84</u>
Dog License Fund—Licenses and redemption of dogs	7,887 00	
Excise Licenses.....	631,815 00	
Excise Licenses—Special—Licenses collected and deposited in City Treasury—Legality in ques- tion	33,790 00	
Fire Department—Bureau of Buildings Fund— Penalties and costs for violation of building laws	995 00	
Fund for Gratuitous Vaccination—Sales of vaccine lymph or virus—Health Department.....	1,691 99	
Fund for Street and Park Openings—		
Transfer from Appropriation Ac- count.....	\$100,000 00	
Assessments collected.....	136,379 03	
		<u>236,379 03</u>

Fund for Local Improvements—Assessments collected, 1886, prior to June 15.....	\$458,911 30
Greenwich Street Elevated Railroad Fund—Five per cent. of net earnings	20,526 33
Game Law Fund—Fines for violating game laws—District Attorney.....	212 50
Gansevoort Market Fund—Assessments collected ..	2,398 00
Intestate Estates	15,873 81
Interest on Assessments—Road or Public Drive, north of One Hundred and Fifty-fifth street..	1,462 35
Interest on Lands Purchased for Taxes and Assessments, Redemption of	1,357 25
Lands Purchased for Taxes and Assessments, Redemption of.....	115 14
Lands Purchased for Taxes and Assessments—Twenty-third and Twenty-fourth Wards, Redemption of... ..	1,389 90
Land Drainage Fund—Assessments collected.....	1,707 38
New York Society for Prevention of Cruelty to Children—Fines for cruelty to children imposed and collected by Courts of General Sessions and Special Sessions.....	1,218 00
New York State Dairy Commission Fund—One-half fines for violating oleomargarine laws ...	2,200 00
Restoring and Repaving (Special Fund)—Department of Public Works... ..	33,018 00
Restoring and Repaving (Special Fund)—Department of Public Parks.....	866 50
Refunding Assessments Paid in Error—Transfer from Sinking Fund.....	109 28
School-house Fund—Premiums on School-house Bonds.....	13,739 27
Street Cleaning—Security deposits.....	20,000 00
Street Improvement Fund, June 15, 1886—Assessments collected	449,791 60
Theatrical Licenses	22,300 00
Water Meter Fund—Charges for setting meters collected—	
Water Register.....	\$14,458 02
Receiver of Taxes.....	1,857 43
Clerk of Arrears.....	3,768 64
	19,584 09
Zoological Garden Fund—Sales of animals, Central Park	128 48
Total receipts on Special and Trust Accounts.....	<u><u>\$2,128,036 86</u></u>

LOANS.
Moneys Borrowed on the Credit of the Corporation, on Bonds and Stocks.

TITLE OF BONDS AND STOCKS.	FOR WHAT PURPOSES ISSUED.	AUTHORITY FOR THE ISSUE.	RATE OF INTEREST PER CENT.	TERMS UPON WHICH LOAN WAS MADE.	AMOUNT.	TOTAL LOAN.
Additional Croton Water Stock	To provide a further supply of pure and wholesome water for the City of New York...	{ Sec. 141, New York City Consolidation Act of 1882..... }	{ 3 }	Taken by the Commissioners of the Sinking Fund at par	.....	\$250,000 00
Additional Water Stock	New reservoirs, dams, and a New Aqueduct	{ Sec. 34, Chap. 490, Laws 1883 .. }	{ 3 }	Taken by the Commissioners of the Sinking Fund at par	\$500,000 00	\$2,500,000 00
					100,000 00	
Assessment Bonds	Local improvements, contracts made prior to January 1, 1885.....	{ Chap. 420, Laws 1886 .. }	{ 3 }	Taken by the Commissioners of the Sinking Fund at par	1,070,000 00	
Consolidated Stock	For constructing a bridge over the Harlem river, about 1,500 feet north of High Bridge	{ Chap. 534, Laws of 1871; Sec. 16, Chap. 320, Laws of 1874. }	{ 3 }	Taken by the Commissioners of the Sinking Fund at par	.....	300,000 00
Consolidated Stock (Revenue Bonds)	For construction of Buildings—Gansevoort Market	{ Chap. 525, Laws 1884 .. }	{ 3 }	Taken by the Commissioners of the Sinking Fund at par	.....	150,000 00
					.....	5,000 00
					25,000 00	
					50,000 00	
					76,000 00	
					100,000 00	\$150,000 00
					200,000 00	
					103-35	
					103-25	
Dock Bonds	For building docks and slips and improvement of the water-front	{ Sec. 143, New York City Consolidation Act of 1882 .. }	{ 3 }			

School-house Bonds.....	To provide additional accommodations for the Common Schools in the City of New York	Chap. 458, Laws 1884 ...	3	102.918	.....	\$470,845 47
Revenue Bonds (Special) ..	Military parade ground	Chap. 444, Laws 1877	3	Taken by the Commissioners of the Sinking Fund at par	.....	10,767 65
			1½	Par.	3,742 000 00	
Revenue Bonds, 1886	For current expenses, 1886 ...	Sec. 154, New York City Consolidation Act of 1882	2	Par.	11,517,600 00	
			3	Par.	1,261,000 00	18,420,600 00
			3½	Par.	250,000 00	
			4	Par.	1,650,000 00	
Total amount derived from Loans.....						\$22,607,213 12

* Total Premium \$100,920.00, credited to Additional Water Fund.

† Total Premium 17,277.53, credited to Dock Fund.

‡ Total Premium 13,739.27, credited to School-house Fund.

Payments.

APPROPRIATION ACCOUNT.

GENERAL EXPENSES OF THE CITY GOVERNMENT PAYABLE FROM TAXATION
AND THE GENERAL FUNDS.*

Warrants drawn in 1886, viz. :

For State Taxes.....	\$4,199,606 15
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For Expenses of the City Government, viz. :

Interest on the City Debt †	7,245,205 20
Redemption of the City Debt.....	857,217 73
The Common Council.....	72,278 81
The Mayoralty.....	23,253 10
Finance Department.....	256,778 24
Law Department.....	182,433 14
Department of Public Works.....	2,410,251 07
Department of Public Parks... ..	925,672 51
Department of Public Charities and Correc- tion.....	1,526,850 59
Health Department.	325,575 48
Police Department.....	3,942,322 10
Department of Street Cleaning.....	1,108,371 42
Fire Department.....	1,872,575 87
Board of Education.....	3,994,116 08
College of the City of New York.....	133,400 45
Department of Taxes and Assessments.....	105,182 97
The Judiciary.....	1,342,293 46
Advertising, Printing, Stationery and Blank Books.	222,423 91
Asylums, Reformatories and Charitable Institutions.	1,148,833 84
Municipal Service Examining Board.....	15,616 38
Election Expenses.....	219,204 10
Judgments	257,394 58
Miscellaneous.....	715,352 71

Total Warrants drawn on Appro-

priation Account.....	\$33,097,009 89
-----------------------	-----------------

* For full details of Appropriations and Expenditures from Taxation for and during the year 1886, see Statement "A."

† Exclusive of \$139,999 paid from the Sinking Fund for the Payment of Interest on the City Debt.

Add Amount of Warrants outstand-

ing December 31, 1885	\$904,289 73
<i>Less</i> Warrants canceled.....	4,140 08
	<hr/> \$900,149 70

Total \$33,997,159 59

Deduct Amount of Warrants outstanding Decem-

ber 31, 1886 835,061 20

Total payments from City Treasury, 1886, on Appropriation Account..... \$33,162,098 39

SPECIAL AND TRUST ACCOUNTS.

Additional Water Fund (New Aqueduct)	\$5,002,159 40
American Society for Prevention of Cruelty to Animals.....	830 00
Armory Fund.....	110,019 39
Assessment Commission—Awards.....	1,801 22
Assessment Sales—Moneys Refunded	821 27
Board of Education Building Fund.....	21,800 00
Charges on Arrears of Assessments	4,146 40
Charges on Arrears of Taxes	2,113 75
Commissioners of Excise Fund—	
On account of Commissioners	
to May 1, 1886.....	\$49,718 93
On account of Commissioners	
after May 1, 1886.....	16,766 98
	<hr/> 66,485 91
Croton Water Fund.....	255,360 98
Croton Water Rent—Refunding Account.....	2,694 94
Construction of Bridge over Harlem River	3,373 29
Construction of Bridge over Harlem River, above High Bridge.....	145,503 57
Dock Fund.....	303,346 87
Dog License Fund	9,552 00
Duplicate Assessments Paid.....	55 00
Excise Licenses.....	382,259 62
Fund for Local Improvements.....	368,826 70
Fund for Street and Park Openings.....	214,013 99
Fund for Gratuitous Vaccination... ..	2,860 18

Game Law Fund.....	\$75 00
Gansevoort Market Fund	17,093 57
Gansevoort Market Building Fund	4,680 50
Greenwich Street Elevated Railroad Fund.....	1,768 62
Intestate Estates.....	2,188 71
Local Improvement Fund—Contracts prior to January 1, 1885.....	260,600 45
Morningside Park Improvement Fund	76,263 20
Military Parade Ground Fund	10,767 65
New York Society for Prevention of Cruelty to Children.....	1,218 00
New York State Dairy Commission Fund.....	2,200 00
New York Fire Department Relief Fund.....	62,406 50
Police Pension Fund	80,497 50
Revenue Bonds, 1885.....	3,250,000 00
Revenue Bonds, 1886	12,820,600 00
Refunding Taxes Paid in Error.....	37,702 10
Refunding Assessments Paid in Error.....	764 72
Restoring and Repaving (Special Fund)—Depart- ment of Public Works.....	33,862 18
Restoring and Repaving (Special Fund)—Depart- ment of Public Parks.....	624 00
School-house Fund.....	243,063 30
Street Cleaning Security Deposits.....	20,000 00
Street Improvement Fund, June 15, 1886.....	78,699 18
Tax Sales--Moneys Refunded.....	9,378 10
Theatrical Licenses.....	29,250 00
Water Meter Fund.....	7,705 23
Zoological Garden Fund... ..	125 00

Total Warrants drawn on Special and

Trust Accounts..... \$23,949,547 99

Add Warrants outstanding De-

cember 31, 1885..... \$1,576,576 54

Less Warrants canceled..... 27 40

1,576,549 14

Total..... \$25,526,097 13

Deduct Warrants outstanding December 31, 1886. 708,575 39

Total payments from City Treasury on Special and

Trust Accounts. \$24,817,521 74

SUMMARY OF CITY TREASURY ACCOUNT.

Balance in City Treasury at close of business, December 31,	
1885	\$6,002,011 17
Receipts—	
From Taxes.....	\$31,568,096 98
From General Fund.....	1,966,225 24
On Appropriation Account.....	85,279 27
On Special and Trust Accounts.....	2,128,086 86
From Loans	22,607,218 12
	<hr/>
Total receipts.....	58,354,851 47
	<hr/>
Total.....	\$64,356,862 64
Payments—	
On Appropriation Account—General Ex-	
penses of the City Government.....	\$33,162,098 39
On Special and Trust Accounts.....	24,817,521 74
	<hr/>
Total payments....	57,979,620 13
	<hr/>
Balance in City Treasury at close of business, December 31,	
1886	\$6,877,242 51
	<hr/>

II.

THE SINKING FUNDS.

I.—SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.

RECEIPTS.

Market Rents and Fees.....	\$292,199 58
Market Cellar Rents	9,487 75
Bonds and Mortgages.....	95,787 00
Licenses—	
Hackney coaches.....	\$4,199 00
Second-hand dealers.	4,150 00
Junk dealers.....	3,617 50
Pawnbrokers	52,500 00
Stages.....	1,140 00
	<hr/>
	65,606 50
Dock and Slip Rent.....	1,231,825 50
Street Vaults.....	70,350 17
Revenue from Investments.....	1,731,111 78
Interest on Deposits.....	77,546 57
Water Lot Quit Rent.....	38 90
Commutation of Quit Rent.....	79 67
Commissioner of Jurors' Fines.....	2,550 75
New York Steam Company—Franchise.....	188 16
Sale of Real Estate	5,100 00
West Farms Gas Tax.....	68 73
Assessments collected under chapter 550, Laws of 1880:	
Assessment Fund.....	\$187,125 52
Street Improvement Fund....	437,713 79
Assessment Fund—Boulevard.	2,573 14
Third Avenue, Morrisania, Opening and Improvement Fund	953 63
	<hr/>
	628,366 08

Railroad Franchises.....	\$95,910 60
New York and Brooklyn Bridge—Surplus income.....	50,000 00

Annual installments raised by tax, 1886, for Redemption of City Debt, viz. :

Under provisions of chapter 358, Laws of 1878.....	\$624,189 27
Under provisions of the Constitutional Amendment, adopted November 4, 1884.....	197,078 46
	<hr/> 821,217 73

Surplus revenues of the Interest Fund	3,550,000 00
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Total revenues of Redemption Fund. \$8,727,435 47

Bond and Stock Investments paid off in 1886, viz.:

New York County Bonds for State Sinking Fund Deficiency.....	\$449 54
West Farms Bonds.....	500 00
Revenue Bonds, 1885.....	3,250,000 00

Total investments paid off (see note).. 3,250,949 54

Total cash receipts of Redemption Fund\$11,978,885 01

PAYMENTS.

Warrants drawn for the redemption of, viz. :

Seven per cent. New York County Bonds for State Sinking Fund Deficiency.....	\$389,949 54
Seven per cent. Accumulated Debt Bonds...	1,300,000 00
Seven per cent. Accumulated Debt Bonds (County).....	1,200,000 00
Seven per cent. New York County Court-house Stock.....	120,000 00
Six per cent. New York County Court-house Stock.....	52,000 00
Six per cent. Soldiers' Bounty Fund Bonds.	248,000 00

Total Warrants drawn for Redemption (see note).... \$3,807,949 54

Warrants drawn for Investments in, viz. :

Three per cent. Additional Water Stock....	\$500,000 00
Three per cent. Additional Croton Water Stock	250,000 00
Three per cent. Assessment Bonds	300,000 00
Three per cent. Consolidated Stock for Bridge over Harlem River.....	150,000 00
Three per cent. Consolidated Stock (Revenue Bonds)	5,000 00
Three per cent. Revenue Bonds (Special)....	10,767 65
Three per cent. Revenue Bonds, 1886.....	1,250,000 00
Two per cent. Revenue Bonds, 1886.....	1,750,000 00
One and a half per cent. Revenue Bonds, 1886	2,600,000 00

Total Warrants drawn for Investments..... \$6,815,767 65

Warrants drawn for Refunding, viz. :

Over-payments on Street Vaults	\$178 42
Assessments paid in Error	539 03

Total Warrants drawn for Refundings..... 717 45

Total Warrants drawn on Redemption Fund \$10,124,434 64

Add Warrants outstanding December 31, 1885..... 29,811 98

Total \$10,154,246 62

Deduct Warrants outstanding December 31, 1886..... 49,700 00

Total cash payments from Redemption Fund..... \$10,104,546 62

NOTE.—In addition to the above amount of Bonds and Stocks (\$3,307,949.54) redeemed by the Commissioners of the Sinking Fund, the following Bonds and Stocks held by them as "investments," and payable from the Sinking Fund for the Redemption of the City Debt, were canceled at maturity, November 1, 1886, as per resolution of the said Commissioners, adopted September 17, 1886 :

Six per cent. New York County Court-house Stock.....	\$48,000 00
Six per cent. New York County Repairs to Building Stock.....	20,000 00
Six per cent. Sewer Repair Stock.....	25,000 00
Six per cent. Soldiers' Bounty Fund Bonds.....	254,000 00

Total canceled..... \$347,000 00

Making a total of Bonds and Stocks redeemed and canceled by the Commissioners of the Sinking Fund, in 1886. \$3,654,949.54.

II.—SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.

RECEIPTS.

Interest on Bonds and Mortgages.....	\$18,583 16
House Rent.....	27,612 75
Ground Rent.....	35,626 00
Ferry Rent.....	240,786 47
Water Lot Rent.....	6,062 59
Croton Water Rent—	
Water Register..	\$2,843,792 61
Receiver of Taxes.....	53,798 40
Clerk of Arrears	88,066 60
	<u>2,485,657 61</u>
Interest on Croton Water Rent.....	16,317 30
Court Fees and Fines.....	118,419 05
Stenographers' Fees.....	10,152 00
Fines and Penalties	27,449 26
Interest on West Farms Gas Tax	31 75
Total revenue of Interest Fund.....	<u><u>\$2,976,647 94</u></u>

PAYMENTS.

Warrants drawn for, viz. :	
Payment of Interest on the City Debt.....	\$139,999 00
Refunding Croton Water Rent paid in Error, transferred to City Treasury Account..	2,478 07
New York County Medical Society—One- half fines imposed for practicing medi- cine without license	362 50
New York State Dairy Commission—Fines for selling Oleomargarine.....	2,200 00
Refunding over-payment Ferry Rent	1,541 35
Surplus Revenue transferred to the Redemp- tion Fund	3,550,000 00
Total Warrants drawn against and paid from Interest Fund.....	<u><u>\$3,696,575 92</u></u>

SUMMARY OF THE SINKING FUNDS.

	REDEMPTION FUND.	INTEREST FUND.	TOTALS.
Cash balance in City Treasury at close of busi- ness, December 31, 1885.....	\$1,036,673 73	\$752,310 17	\$1,798,983 90
Receipts	11,978,385 01	2,976,647 94	14,955,032 95
Total.....	\$13,015,058 74	\$3,738,958 11	\$16,754,016 85
Payments	10,104,546 62	3,696,575 92	13,801,122 54
Balance at close of business December 31, 1886...	\$2,910,512 12	\$12,382 19	\$2,922,894 31

GENERAL SUMMARY.

Balance Cash in City Treasury at close of business, December 31, 1885 :
 To credit of the City Treasury \$6,002,011 17

To credit of the Sinking Fund, viz. :

For Redemption of the City
 Debt..... \$1,036,673 73
 For Payment of Interest on
 the City Debt..... 762,310 17
1,798,983 90
 Total Balance..... \$7,800,995 07

Receipts during the year 1886 :

For Account of the City Treasury..... \$58,354,851 47
 For account of the Sinking Funds, viz. :
 For Redemption of the City
 Debt..... \$11,978,385 01
 For Payment of Interest on
 the City Debt..... 2,976,647 94
14,955,032 95
 Total receipts..... 73,309,884 42
\$81,110,879 49

Payments during the same period :

On account of the City Treasury..... \$57,979,620 13
 On account of the Sinking Funds, viz. :
 For Redemption of the City
 Debt..... \$10,104,546 62
 For Payment of Interest on
 the City Debt..... 3,696,575 92
13,801,122 54
 Total payments..... 71,780,742 67

Balance on hand at close of business, December 31, 1886 :

To credit of the City Treasury \$6,377,242 51
 To credit of the Sinking Funds, viz. :
 For Redemption of the City
 Debt..... \$2,910,512 12
 For Payment of Interest on
 the City Debt..... 42,382 19
2,952,894 31
 Total balance..... \$9,330,136 82

Statement showing the City Depositories and the Amounts deposited therein to the Credit of the City Treasury and the Sinking Funds, at close of business, December 31, 1886.

BANKS.	CITY TREASURY ACCOUNT.	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.	SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.	TOTALS.
Bank of North America.....	\$75,000 00	\$75,000 00	.....	\$150,000 00
Bank of the State of New York .....	.....	50,000 00	.....	50,000 00
Bowery National Bank.....	125,000 00	25,000 00	.....	150,000 00
Central National Bank.....	128,000 00	20,000 00	.....	148,000 00
Chase National Bank.....	125,000 00	.....	.....	125,000 00
Chatham National Bank.....	130,000 00	.....	.....	130,000 00
Columbia Bank.....	65,000 00	.....	.....	65,000 00
Commercial National Bank.....	115,000 00	.....	.....	115,000 00
Continental National Bank.....	200,000 00	3 00 00	.....	203,000 00
Corn Exchange Bank.....	42,000 00	222,000 00	.....	264,000 00
Eleventh Ward Bank.....	50,000 00	.....	.....	50,000 00
First National Bank.....	25,000 00	374,000 00	.....	399,000 00
Fourth National Bank.....	949,406 58	188,000 00	.....	1,137,406 58
Garfield National Bank.....	35,000 00	.....	.....	35,000 00
Gallatin National Bank.....	100,000 00	.....	.....	100,000 00
Hanover National Bank.....	206,000 00	11,700 00	.....	217,700 00
Home Bank.....	35,000 00	.....	.....	35,000 00
Importers and Traders' National Bank.....	1,120,335 93	275,812 12	\$32,382 19	1,428,530 24
Mechanics and Traders' Bank .....	.....	45,000 00	.....	45,000 00
Mercantile National Bank.....	115,000 00	.....	.....	115,000 00
Merchants' Exchange National Bank.....	45,000 00	75,000 00	.....	120,000 00
Mount Morris Bank.....	25,000 00	.....	.....	25,000 00
National Bank of the Republic.....	75,000 00	170,000 00	.....	245,000 00
National Shoe and Leather Bank.....	112,000 00	.....	.....	112,000 00
New York Produce Exchange Bank.....	227,000 00	.....	.....	227,000 00
Ninth National Bank.....	207,000 00	.....	.....	207,000 00
Oriental Bank.....	90,000 00	.....	.....	90,000 00
Phoenix National Bank.....	170,000 00	.....	.....	170,000 00
Seaboard National Bank.....	75,000 00	.....	.....	75,000 00
St. Nicholas Bank.....	125,000 00	.....	.....	125,000 00
Third National Bank.....	145,000 00	.....	.....	145,000 00
Twelfth Ward Bank.....	20,000 00	.....	.....	20,000 00
United States National Bank.....	130,000 00	.....	.....	130,000 00
Manhattan Company.....	300,000 00	.....	.....	300,000 00
Mechanics' National Bank.....	.....	250,000 00	.....	250,000 00
Broadway National Bank.....	100,000 00	.....	.....	100,000 00
TRUST COMPANIES.				
American Loan and Trust Company.....	50,000 00	.....	.....	50,000 00
Central Trust Company.....	248,000 00	210,000 00	.....	458,000 00
Knickerbocker Trust Company	40,000 00	.....	.....	40,000 00
Mercantile Trust Company.....	3,000 00	400,000 00	10,000 00	413,000 00
Metropolitan Trust Company.....	100,000 00	.....	.....	100,000 00
Union Trust Company.....	87,000 00	378,500 00	.....	465,500 00
Marine National Bank (in suspense)	362,500 00	137,500 00	.....	500,000 00
Total.....	\$6,377,242 51	\$2,910,512 12	\$42,382 19	\$9,330,136 82

Distribution.

City Treasury Account.....	\$6,377,242 51
Sinking Fund, Redemption.....	2,910,512 12
Sinking Fund, Interest	42,382 19
Total	\$9,330,136 82

Statement

Appropriations and Expenditures for and during the Year 1886, comprising the charged with the administration of particular branches thereof, the State City Debt, and the Redemption of the Principal thereof, which is provided

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1885 AND PREVIOUS YEARS.
<i>The Common Council.</i>	
City Contingencies.....	\$119 c6
Contingencies—Clerk of the Common Council.....	171 39
City Contingencies—Expenses of a Public Reception of the Bartholdi Statue.....	2,827 48
City Contingencies—To enable the City of New York to participate in the National Celebration of the completion of the Bartholdi Statue.....	.....
Salaries—Common Council.....	166 12
<i>The Mayoralty.</i>	
Contingencies—Mayor's Office.....	28 01
Salaries—Mayor's Office	627 65
<i>The Finance Department.</i>	
Expenses of Conducting the Department :	
Cleaning Markets.....	53 17
Contingencies—Comptro'ler's Office.....	2,682 87
Salaries—Finance Department.....	15,106 50
Salaries—Chamberlain's Office.....	.....
Expenses of Conducting the City Government as follows (for the State) :	
State Taxes.....	.....
Common Schools for the State.....	.....
Interest on the Debt of the Corporation of the City of New York :	
Interest on the City Debt	6,352 50
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1884)	21,135 00
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1885)	226,862 18
Interest on the City Debt (on Stock to be issued after January 1, 1885).....	72,719 52
Interest on Revenue Bonds of 1884 and 1885.....	87 980 83
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1886).....	.....
Interest on the City Debt (on Stock to be issued after January 1, 1886).....	.....
Interest on Revenue Bonds of 1885 and 1886.....	.....

“A.”

Expenses of the support of the City Government, including the several Departments Taxes and the Courts; also the payment of the Interest on that portion of the for by taxation.

APPROPRIATIONS FOR 1886.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTIONMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	TOTAL EXPENDITURES DURING THE YEAR 1886.	BALANCES UNEXPENDED DECEMBER 31, 1886.
\$1,700 00	\$1,819 06	\$2,094 06	\$88 08	\$1,748 99	\$256 99
200 00	371 39	.....	34 50	121 66	215 23
.....	2,827 48	2,552 48	2,552 48	.....	.....
2,500 00	2,500 00	.....	.....	.....	2,500 00
71,000 00	71,166 12	71,441 12	166 12	70,408 16	866 84
4,000 00	4,028 01	3,928 01	37 56	1,712 77	2,177 68
26,000 00	26,627 65	22,977 65	477 65	21,540 33	959 67
34,000 00	34,053 17	35,334 03	.....	32,253 15	3,080 88
7,500 00	10,182 87	9,682 87	1,600 72	5,231 89	2,850 26
200,000 00	215 106 50	213,825 64	15,049 50	194,293 20	4,482 54
25,000 00	25,000 00	.....	.....	25,000 00	.....
2,786,191 13	2,786,191 13	.....	.....	2,786,191 13	.....
1,413,415 02	1,413,415 02	.....	.....	1,413,415 02	.....
.....	6,352 50	.....	.....	350 00	6,002 50
.....	21,135 00	.....	.....	430 00	20,705 00
.....	226,862 18	.....	50,000 00	152,940 00	23,922 18
.....	72,719 52	.....	72,719 52	.....	.....
.....	87,980 83	.....	55,465 42	32,515 41	.....
7,018,684 37	7,018,684 37	.....	.....	6,857,456 87	151,227 50
87,500 00	87,500 00	.....	.....	25,258 72	62,241 28
350,000 00	350,000 00	.....	.....	166,254 20	183,745 80

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIA- TIONS FOR 1885 AND PREVIOUS YEARS.
Redemption of the Principal of the City Debt :	
For Redemption of Revenue Bonds of the City of New York (Chapter 444, Laws of 1877)..... }	\$6,264 62
For Redemption of the Debt of the Annexed Territory of Westchester County.....	.....
For Amount to be raised by tax annually, sufficient, with the accumulations of Interest thereon, to pay the Bonds and Stocks payable from Taxation, issued after June 3, 1878, pursuant to section 192 of the New York City Consolidation Act of 1882..... }	.....
For Amount to be raised by tax annually, sufficient, with the accumulation of Interest thereon, to redeem the stocks payable from taxation, issued after December 31, 1884, pursuant to section 11 of the Amendment to the Constitution of the State of New York, adopted at the general election held November 4, 1884..... }	.....
<i>Miscellaneous Purposes.</i>	
Judgments.....	42,209 60
Armories and Drill Rooms—Rent of.....	.....
Commissioners of the Sinking Fund—Expenses of.....	4,714 50
Incumbrances in Harbor—Removal of.....	855 00
Rents.....	6,247 61
Real Estate—Expenses of.....	57,641 96
Seventh Regiment New Armory Fund—Trustees of.....	.....
Refunding Interest and Charges on Land Sold for Taxes and Assessments.....	12,764 67
Armories and Drill Rooms—For Wages of Armorer, Janitors and Engineers.....	2,632 00
Rents—For Estimated Amount for Rent of Rooms for Bureau for the Collection of Taxes..... }	.....
<i>The Department of Taxes and Assessments.</i>	
Contingencies—Department of Taxes and Assessments.....	1,047 96
Salaries—Department of Taxes and Assessments.....	2,741 55
Salaries—Board of Assessors.....	283 38
<i>The Law Department.</i>	
Contingencies—Law Department.....	2,034 75
Contingencies—Corporation Attorney's Office.....	.....
Contingencies—Public Administrator's Office.....	82 00
For procuring and Presenting Evidence Relative to Frauds on the City and County of New York, prior to January 1, 1872..... }	212 12
Salaries—Law Department.....	334 72
To Defray the Expenses of Proceedings in Street Openings.....	416 74

APPROPRIATIONS FOR 1885.	TOTAL APPRO- PRIATIONS.	APPROPRIA- TIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	TOTAL EXPENDITURES DURING THE YEAR 1886.	BALANCES UNEXPENDED DECEMBER 31, 1886.
.....	\$6,264 62	.....	.....	.....	\$6,264 62
\$36,000 00	36,000 00	.....	.....	\$36,000 00	.....
624,139 27	624,139 27	.....	.....	624,139 27	.....
197,078 46	197,078 46	.....	.....	197,078 46	.....
250,000 00	292,209 60	\$282,709 60	.....	257,394 58	25,315 02
82,250 00	82,250 00	.....	.....	82,000 00	250 00
5,000 00	9,714 50	.....	\$4,684 25	214 50	4,815 75
1,000 00	1,855 00	.....	855 00	.....	1,000 00
110,250 00	116,497 61	.....	1,160 11	106,850 00	8,187 50
5,000 00	62,641 96	62,041 96	57,627 01	433 41	3,981 54
15,000 00	15,000 00	.....	.....	15,000 00	.....
.....	12,764 67	.....	.....	3,417 40	9,347 27
25,185 00	27,817 00	.....	37 00	25,092 00	2,688 00
3,000 00	3,000 00	.....	.....	.....	3,000 00
1,500 00	2,547 96	.....	337 37	2,049 67	160 92
91,100 00	93,841 55	.....	2,741 55	86,533 30	4,566 70
16,600 00	16,883 38	.....	283 38	16,600 00	.....
31,000 00	33,034 75	46,434 75	18 62	40,658 03	5,758 10
100 00	100 00	.....	.....	14 00	86 00
1,000 00	1,082 00	1,427 00	37 60	1,261 40	128 00
6,000 00	6,212 12	.....	42	6,122 25	89 45
119,350 00	119,684 72	117,619 72	134 72	116,461 96	1,023 04
5,000 00	5,416 74	.....	c8	4,999 92	416 74

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIA- TIONS FOR 1885 AND PREVIOUS YEARS.
For Procuring and Presenting Evidence as to the Value of Lands to be taken for } New Parks, under Chapter 522, Laws of 1884..... } For Prosecuting Delinquents for Arrears of Personal Taxes for 1878, 1879, 1880, } and 1881, and service of papers, jury fees, and incidental expenses..... } For Postage and Service of Order to Show Cause for Arrears of 1882 and 1883..... For Prosecuting Delinquents for Arrears of Personal Taxes, and for service of } process, postage, etc } For Counsel Fee in matter of Proceedings for Equalization of the State Taxes.....	\$4,197 13 30 86 125 00
<i>The Department of Public Works.</i>	
Aqueduct—Repairs, Maintenance and Strengthening.....	50,571 29
Boulevards, Roads and Avenues—Maintenance of.....	9,597 44
Bronx River Works—Maintenance and Repairs	1,558 67
Contingencies—Department of Public Works.....	2,092 89
Flagging Sidewalks, and Fencing Vacant Lots in front of City Property.....	131 77
Free Floating Baths	1,614 64
Lamps and Gas, and Electric Lighting	59,340 87
Laying Croton Pipes (Chapter 381, Laws of 1879).....	103,486 81
Public Buildings—Construction and Repairs	7,059 60
Public Drinking Hydrants.....	4,577 89
Removing Obstructions in Streets and Avenues.....	786 90
Repairing and Renewal of Pipes, Stop-cocks, etc.....	6,096 27
Repaving Streets and Avenues (under Chapter 476, Laws of 1875)	46,782 32
Repaving Fifth Avenue, as provided by Chapter 371, Laws of 1885.....	150,000 00
Roads, Streets and Avenues Unpaved—Maintenance of, and Sprinkling	329 89
Repairs and Renewal of Pavements and Regrading.....	1,500 29
Salaries—Department of Public Works	13,424 35
Sewers—Repairing and Cleaning	5,284 16
Supplies for and Cleaning Public Offices.....	19,909 48
Street Improvements—For Surveying, Monumenting and Numbering Streets.....	1,855 00
Wells and Pumps—Repairing and Cleaning	224 25
Water Supply for the Twenty-fourth Ward	1,107 47
Surveys, Maps, etc., for Street Openings and New Streets	1,739 22
For Furnishing and Laying Pipes and Appurtenances for Supplying Water to } North Brother Island for the use of the Health Department }	1,797 50
For Repairs to Seventh Regiment Armory Building .....	.....

APPROPRIATIONS FOR 1886.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTIONMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	TOTAL EXPENDITURES DURING THE YEAR 1886.	BALANCES UNEXPENDED DECEMBER 31, 1886.
\$5,000 00	\$9,197 13	\$9,897 13	.....	\$9,471 16	\$425 97
.....	30 86	.....	\$18 35	12 50	.....
.....	125 00	.....	125 00	.....	.....
550 00	550 00	470 00	.....	431 92	38 08
3 000 00	3,000 00	.....	.....	3,000 00	.....
225,000 00	245,571 29	.....	250 63	193,820 13	51,500 53
80,000 00	89,597 44	.....	814 02	84,125 67	4,597 75
17,990 00	19,548 67	20,348 67	216 54	17,322 50	2,809 63
4,000 00	6,092 89	.....	214 99	4,713 16	1,164 74
1,000 00	1,131 77	.....	3 12	842 24	286 41
15,000 00	16,614 64	.....	32 62	13,652 43	2,929 59
718,800 00	778,140 87	773,640 87	32 32	651,813 44	121,795 11
186,000 00	289,486 81	.....	15,045 56	224,692 05	49,749 20
57,000 00	64,059 60	75,159 60	460 32	59,807 22	14,892 16
5,000 00	9,577 89	.....	57 20	6,161 13	3,359 56
6,884 00	7,670 90	.....	.....	4,712 17	2,958 73
131,500 00	137,596 27	145,596 27	97 02	132,591 61	12,907 64
200,000 00	246,782 32	251,282 32	779 57	191,756 15	58,746 60
294,000 00	444 000 00	.....	.....	111,697 81	332,302 19
25,000 00	25,329 89	.....	68 39	24,780 01	481 49
238,000 00	239,500 29	221,000 29	22 25	186,919 90	33,998 14
279,666 00	293,090 35	292,290 35	2,601 77	266,024 98	23,663 60
110,000 00	115,284 16	.....	103 54	93,085 16	22,095 46
100,000 00	119,902 48	120,709 48	442 86	103,741 66	16,524 96
3,000 00	4,855 00	.....	145 00	1,562 60	3,147 40
250 00	474 25	.....	224 25	.....	250 00
5,000 00	6,107 47	.....	663 92	4,522 07	921 48
15,000 00	16,739 22	15,939 22	06	8,060 22	7,878 94
.....	1,797 50	.....	.....	.....	1,797 50
3,000 00	3,000 00	.....	.....	2,182 75	817 25

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIA- TIONS FOR 1885 AND PREVIOUS YEARS.
For Additions to the brown-stone Building on the easterly side, for accommo- dation of the Court of General Sessions and the District Attorney, and for fitting up the same, and also for the accommodation of the Corporation Attorney and the Public Administrator .....	.....
For Street Signs on Buildings and Public Lamps .....	.....
For Repairs and Alterations on Essex Market Court-house, to include Expenses } incurred in the year 1884, by contract or otherwise	\$159 07
For Repairs on Essex Market Building, to include Expenses incurred in the year } 1884, by contract or otherwise	86 64
For an Iron Awning around Jefferson Market Building, to include Expenses } incurred in the year 1884, by contract or otherwise	43 00
Iron Bridge over Fourth Avenue, at Ninety-eighth Street (Chapter 518, Laws of 1883)	33,903 90
Boring Examinations for Grading and Sewer Contracts .....	.....
<i>The Department of Public Parks.</i>	
Maintenance and Government of Parks and Places—Salaries	5,804 19
Police	8,957 66
Labor, Maintenance, Supplies, Construction and Repairs	13,753 86
Maintenance of Museums	258 72
Zoölogical Department	2,034 46
Labor, Maintenance and Supplies	478 09
Music—Central Park and the City Parks	1,509 00
Maintenance Twenty-third and Twenty-fourth Wards	12,504 43
Harlem River Bridges—Repairs, Improvements and Maintenance	1,593 74
Bronx River Bridges—For the Repairing, etc	383 38
Jeannette Park	485 75
Sprinkling—Twenty-Third and Twenty-fourth Wards .....	.....
Cromwell's Creek Bridges, and Bridges other than those of Harlem River and } Bronx River	681 25
Bridge and Approaches over Mott Haven Canal at One Hundred and Thirty- } eighth Street	275 95
Rents and Repairs—Department of Public Parks	978 34
Surveying, Laying Out, etc., Tax and Assessment Maps, Twenty-third and } Twenty-fourth Wards	4,132 87
Sewers and Drains, Twenty-third and Twenty-fourth Wards	148 73
Surveys, Maps, and Plans	3,216 68
Telephonic Service	1,260 42
Riverside Park and Avenue, Improvement and Maintenance of	312 21
Metropolitan Museum of Art (Chapter 105, Laws of 1885)	162,500 00
Incumbrances, Twenty-third and Twenty-fourth Wards—Removal of	110 03

APPROPRIATIONS FOR 1886.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTIONMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	TOTAL EXPENDITURES DURING THE YEAR 1886.	BALANCES UNEXPENDED DECEMBER 31, 1886.
\$35,000 00	\$35,000 00	.....	.....	\$425 00	\$34,575 00
5,000 00	5,000 00	.....	.....	1,672 00	3,328 00
.....	159 07	.....	\$159 07	.....	.....
.....	86 64	.....	86 64	.....	.....
.....	43 00	.....	43 00	.....	.....
.....	33,903 90	.....	.....	14,723 95	19,179 95
10,000 00	10,000 00	.....	.....	3,797 16	6,202 84
40,000 00	45,804 19	.....	2,734 62	41,003 86	2,055 71
175,000 00	183,957 66	\$183,230 66	116 37	174,661 60	8,452 69
350,000 00	363,753 86	.....	.....	344,309 87	19,443 99
30,000 00	30,258 72	.....	.....	29,913 38	315 34
30,000 00	32,034 46	37,034 46	175 64	35,196 75	1,662 07
.....	478 09	.....	425 43	.....	52 66
20,000 00	21,509 00	20,009 00	1,509 00	18,304 00	196 00
100,000 00	112,504 43	120,504 43	527 52	115,011 49	4,965 42
30,000 00	31,593 74	34,793 74	23 30	32,690 23	2,080 21
2,500 00	2,883 38	.....	372 08	1,696 76	814 54
5,000 00	5,485 75	.....	479 72	3,153 15	1,852 88
3,000 00	3,000 00	.....	.....	2,679 17	320 83
5,000 00	5,681 25	2,481 25	5 47	1,852 17	623 61
1,500 00	1,775 95	.....	160 72	845 25	769 98
8,500 00	9,478 34	5,978 34	.....	2,891 82	3,086 52
15,000 00	19,132 87	.....	712 45	16,623 90	1,796 52
20,000 00	20,148 73	12,148 73	25 45	11,255 52	867 76
22,600 00	25,816 68	.....	154 84	24,003 80	1,658 04
3,650 00	4,910 42	.....	.....	3,433 33	1,477 09
50,000 00	50,312 21	51,039 21	.....	46,255 43	4,783 78
162,500 00	325,000 00	.....	.....	13,367 53	311,632 47
1,500 00	1,610 03	.....	28 41	1,285 06	296 56

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIA- TIONS FOR 1885 AND PREVIOUS YEARS.
Ladies' Cottages Entrances into Central Park on Eighth Avenue, at Seventy seventh and Eighty- first Streets—Completion of (Chapter 324, Laws of 1831) Riverside Avenue Riverside Park Mount St. Vincent Refreshment House Drainage and Irrigation of the Central Park	\$50 00 4,597 23 5 45 101 95 975 00 1,000 00
<i>The Department of Public Charities and Correction.</i>	
Public Charities and Correction—For Salaries Public Charities and Correction—For Supplies Public Charities and Correction—For Poor Adult Blind Public Charities and Correction—For Construction of New Buildings, etc. Public Charities and Correction—For Distribution of Coal to Out-door Poor Public Charities and Correction—For Donations to Discharged Prisoners Public Charities and Correction—For Alterations, Additions and Repairs to } Buildings and Apparatus } Public Charities and Correction—For Expenses of the Training School for Nurses } at the Charity Hospital } Public Charities and Correction—For Transportation of Paupers, Coffins and } Medicines to Out-door Poor } Public Charities and Correction—For Rebuilding the Lodge at Blackwell's } Island } Public Charities and Correction—For Providing for Additional Accommodation } for the Insane of the City of New York, etc. } Public Charities and Correction—For the Purchase of Land under water at } Ward's Island } Public Charities and Correction—For Additions to City Prison, "Tombs" Public Charities and Correction—For Transportation of Paupers, Medicines, } Coffins and Support of Out-door Poor } Public Charities and Correction—For Transportation, Maintenance and Expenses } of Insane Criminals at Auburn, New York, etc }	953 78 112,386 59 62 00 206,004 32 1,364 58 500 00 12,515 58 50 57 3,750 24 1,000 00 3,000 00 20,030 83 26,752 50
<i>The Health Department.</i>	
Health Fund—For Salaries Health Fund—For Law Expenses, including Marshals' Fees Health Fund—For Disinfection Health Fund—For Contingent Expenses Health Fund—For Payment to the Board of Police, etc. For Removal of Night Soil, Offal and Dead Animals Hospital Supplies and Transportation for Care of Contagious Diseases, Hospital Fund—For Care and Maintenance of Buildings and Hospitals on North } Brother Island (Section 550, New York City Consolidation Act of 1882) }	5,311 87 166 74 161 71 368 12 3,000 00 11,491 15 326 11

APPROPRIATIONS FOR 1886.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTIONMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	TOTAL EXPENDITURES DURING THE YEAR 1886.	BALANCES UNEXPENDED DECEMBER 31, 1886.
.....	\$50 00	.....	\$50 00	.....	.....
..	4,597 23	.....	389 23	\$4,208 00	.....
.....	5 45	.....	4 70	.....	\$0 75
.....	101 95	.....	101 20	.....	75
.....	975 00	.....	.....	.....	975 00
.....	1,000 00	.....	.....	1,000 00	.....
\$415,000 00	415,953 78	\$415,153 78	526 18	394,299 07	20,328 53
960,000 00	1,072,386 59	.....	.....	912,429 32	158,957 27
20,000 00	20,062 00	.....	62 00	19,734 00	266 00
69,500 00	275,504 32	283,004 32	824 82	89,208 19	192,971 31
20,000 00	21,364 58	.....	844 92	18,788 54	1,731 12
4,500 00	5,000 00	.....	500 00	4,000 00	500 00
50,000 00	62,515 58	.....	1,812 78	48,496 12	12,206 68
300 00	350 57	.....	2 57	348 00	.....
.....	3,750 24	.....	.....	3,107 94	642 30
.....	1,000 00	.....	.....	.....	1,000 00
.....	3,000 00	.....	411 80	2,588 20	.....
.....	20,030 83	12,530 83	.....	.....	12,530 83
.....	26,752 50	.....	.....	26,752 50	.....
10,000 00	10,000 00	.....	.....	5,893 19	4,106 81
3,000 00	3,000 00	.....	.....	.....	3,000 00
150,000 00	155,311 87	.....	3,611 60	151,694 46	5 81
2,000 00	2,166 74	.....	08	1,999 92	166 74
14,000 00	14,161 71	.....	51 54	5,666 06	8,444 11
7,500 00	7,868 12	.....	.....	5,451 01	2,417 11
36,000 00	36,000 00	.....	.....	35,900 00	100 00
36,000 00	39,000 00	.....	.....	36,000 00	3,000 00
35,000 00	46,491 15	.....	508 85	44,122 74	1,859 56
2,500 00	2,826 11	.....	.....	2,081 44	744 67

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIA- TIONS FOR 1885 AND PREVIOUS YEARS.
Night Medical Service Fund .....	.....
Hospital Fund—For Completion of Hospital Buildings and Grounds on North Brother Island.....	.....
Health Fund—For Twenty Additional Sanitary Inspectors, who shall be called Sanitary Engineers (Chapter 508, Laws of 1885).....	.....
Hospital Fund—For Erection of Hospital Buildings at North Brother Island.....	\$52 30
Hospital Fund—For Completion of Hospital Buildings on North Brother Island, exclusive of Porch to Administrative Building.....	8,348 92
Hospital Fund—For Furnishing Hospital Building in East Sixteenth Street— Furniture, Bedding, etc.....	2,210 96
Hospital Fund—For New Pavilions on North Brother Island.....	10,048 50
Health Fund—For Contingent Expenses which may be required during the Year 1885, for the Prevention of Dangers from Contagious or Infectious Diseases, under Section 205 of the New York City Consolidation Act of 1882.....	50,000 00
For Erection of Hospital Buildings on North Brother Island.....	1,615 04
Hospital Fund—For the Erection of a Hospital Building for Contagious Diseases at the foot of Sixteenth Street, etc.....	11,155 20
<i>The Police Department.</i>	
Police Fund.....	.....
Police Station-houses—Rents.....	2,533 33
Police Station houses—Alterations, Fitting-up, etc.....	.....
Supplies for Police.....	.....
Police Fund—For Salaries of Clerical Force.....	.....
Expenses of Detective: .....	.....
For the Construction of a Station-house, Lodging-house and Prison for the Twenty- eighth Precinct.....	70,000 00
Additional Police Fund .....	.....
<i>The Department of Street Cleaning.</i>	
Cleaning Streets—Department of Street Cleaning	85,550 64
Cleaning Streets—Department of Street Cleaning—Extra Street Cleaning in the Tenement-house Districts, etc	25,591 00
<i>The Fire Department.</i>	
Fire Department Fund—For Salaries	22,576 19
Fire Department Fund—For Apparatus, Supplies, etc	36,674 72
Fire Department Fund—For New Houses for Engine and Hook and Ladder Com- panies, 1885.....	.....
Fire Department Fund—New Houses for Engine and Hook and Ladder Com- panies, 1835.....	63,367 80
Fire Department Fund—For New Houses for Engine Companies Nos. 53 and 55, Hook and Ladder Company No. 15, etc.....	33,143 63
Fire Department Fund—For New Houses for Engine Companies Nos. 15, 23, 46, and at Riverdale, and Hook and Ladder Companies Nos. 4 and 7.....	2,018 50
Fire Department Fund—Contingencies—Bureau of Inspection of Buildings.....	1,060 00
Fire Department Fund—For Repairs to Engine-houses	340 00

APPROPRIATIONS FOR 1886.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTIONMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	TOTAL EXPENDITURES DURING THE YEAR 1886.	BALANCES UNEXPENDED DECEMBER 31, 1886.
\$1,000 00	\$1,000 00	.....	.....	\$500 00	\$500 00
15,800 00	15,800 00	... ..	.....	4,263 53	11,536 47
20,000 00	20,000 00	.....	.....	18,743 43	1,256 57
.....	52 30	.....	.....	52 30	.....
.....	8,348 92	.....	\$23 28	8,325 64	.....
.....	2,810 96	.....	2,084 51	726 45	.....
.....	10,048 50	.....	.....	10,048 50	.....
.....	50,000 00	.....	50,000 00	.....	.....
.....	1,615 04	.....	442 40	.....	1,172 64
.....	11,155 20	.....	.....	.....	11,155 20
3,627,792 10	3,627,792 10	\$3,652,431 36	.....	3,652,431 36	.....
7,250 00	9,783 33	.....	.....	6,180 00	3,603 33
25,000 00	25,000 00	.....	.....	25,000 00	.....
78,000 00	78,000 00	.....	.....	78,000 00	.....
82,730 00	82,730 00	80,424 07	.....	80,424 07	.....
12,500 00	12,500 00	12,000 00	.....	12,000 00	.....
20,000 00	90,000 00	.....	.....	.....	90,000 00
110,000 00	110,000 00	85,000 00	.....	85,000 00	.....
1,050,000 00	1,135,550 64	1,180,550 64	103 44	1,098,981 40	81,465 80
50,000 00	75,591 00	30,591 00	21,200 98	4,390 02	5,000 00
1,481,979 00	1,504,555 19	1,475,513 56	21,069 21	1,450,046 37	4,397 98
260,000 00	296,674 72	332,716 35	.....	270,413 20	62,303 15
100,000 00	100,000 00	93,000 00	.....	55,969 42	37,030 58
.....	63,367 80	.....	.....	59,796 40	3,571 40
.....	33,143 63	.....	15 15	33,128 48	.....
.....	2,018 50	.....	18 50	2,000 00	.....
.....	1,060 00	.....	.....	460 00	600 00
.....	340 00	.....	.....	.....	340 00

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIA- TIONS FOR 1885 AND PREVIOUS YEARS.
<i>The Board of Education.</i>	
Public Instruction—For Salaries of Teachers in Grammar and Primary Schools....
Public Instruction—For Salaries of Janitors in Grammar and Primary Schools....
Public Instruction—For Salaries of Teachers, Janitors and others in the Normal } College and Training Department.....
Public Instruction—For Salaries of Teachers and Janitors in the Evening Schools..
Public Instruction—For Salaries of Officers, Clerks and other employees of the } Board of Education.....
Public Instruction—For Salary of Counsel to the Board of Education.....
Public Instruction—For Salaries of the City Superintendent and Assistants.....
Public Instruction—For Enforcement of the Act entitled "An act to secure to children the benefits of an elementary education," passed May 11, 1874— } Salaries of Truant Agents.....
Public Instruction—For Support of Nautical School—Act of April 24, 1873.....
Public Instruction—For Supplies, Books, Maps, Slates, Stationery, etc., for the } use of all the Schools.....
Public Instruction—For Rents of School Buildings.....
Public Instruction—For Fuel for all the Schools and Hall of the Board of Education
Public Instruction—For Gas for all the Schools and Hall of the Board of Education
Public Instruction—For Incidental Expenses of the Board of Education
Public Instruction—For Incidental Expenses of Evening Schools.....
Public Instruction—For Incidental Expenses of Normal College and Training } Department, including current Repairs
Public Instruction—For Incidental Expenses of Ward Schools, sections 53 and 57 } of the By-laws of the Board of Education.....
Public Instruction—For Buildings Contingent Fund, section 53, subdivision 2, of the By-laws of the Board of Education.....
Public Instruction—For Clerks to Boards of Trustees, section 60 of the By-laws of the Board of Education.....
Public Instruction—For Pianos and special repairs of
Public Instruction—For Workshop, Wages and Materials
Public Instruction—For Repairs to Buildings—Special.....
Public Instruction—For Repairing Wall and Sidewalk around the Normal College.
Public Instruction—For Furniture and Repairs of—Special.....
Public Instruction—For Heating Apparatus, Alterations and Sanitary Repairs, } and Repairs of—Special.....
Public Instruction—For Corporate Schools, per Acts of the Legislature.....
Public Instruction	\$442,616 31
Public Instruction—For Purchasing and Procuring Sites for and Erecting New } Buildings, etc.....	100,643 75
Public Instruction—For payment of Additional Salary on the basis of length of Service to Assistant Teachers in Primary Schools, to be expended during the last sixth months of 1885, after the adoption and amendment of the By-Laws of the Board of Education in reference to Longevity Pay.....	75,000 00
Public Instruction—For Connecting the Public School Buildings with the Fire and Police Electric Alarm.....	250 00

APPROPRIATIONS FOR 1886.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTIONMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	TOTAL EXPENDITURES DURING THE YEAR 1886.	BALANCES UNEXPENDED DECEMBER 31, 1886.
\$2,750,000 00	\$2,750,000 00	.....	.....	\$2,503,900 72	\$246,099 28
120,000 00	120,000 00	.....	.....	109,606 14	10,393 86
98,000 00	98,000 00	.....	.....	89,022 31	8,977 69
90,000 00	90,000 00	.....	.....	73,025 61	16,974 39
39,000 00	39,000 00	.....	.....	36,677 81	2,322 19
3,000 00	3,000 00	.....	.....	3,000 00	.....
35,050 00	35,050 00	.....	.....	34,715 08	334 92
12,000 00	12,000 00	.....	.....	11,558 24	401 76
25,000 00	25,000 00	.....	.....	22,808 65	2,191 35
140,000 00	140,000 00	.....	.....	125,054 94	14,945 06
39,000 00	39,000 00	.....	.....	37,207 81	1,792 19
90,000 00	90,000 00	.....	.....	72,468 44	17,531 56
22,000 00	22,000 00	.....	.....	10,635 20	11,364 80
15,000 00	15,000 00	.....	.....	9,883 31	5,116 69
500 00	500 00	.....	.....	191 13	308 87
6,000 00	6,000 00	.....	.....	5,127 42	872 58
40,000 00	40,000 00	.....	.....	22,876 28	17,123 72
32,000 00	32,000 00	.....	.....	18,046 94	13,953 06
2,650 00	2,650 00	.....	.....	1,206 61	1,443 39
1,500 00	1,500 00	.....	.....	1,225 00	275 00
2,600 00	2,600 00	.....	.....	2,493 27	106 73
50,000 00	50,000 00	.....	.....	39,313 65	10,686 35
3,000 00	3,000 00	.....	.....	1,987 00	1,013 00
30,000 00	30,000 00	.....	.....	27,670 88	2,329 12
60,000 00	60,000 00	.....	.....	38,597 99	21,402 01
100,000 00	100,000 00	.....	.....	91,703 55	8,296 45
.....	442,616 31	.....	\$59,718 70	374,147 47	8,750 14
.....	100,643 75	.....	.....	91,545 60	9,098 15
.....	75,000 00	.....	.....	74,593 43	406 57
.....	250 00	.....	.....	.....	250 00

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIA- TIONS FOR 1885 AND PREVIOUS YEARS.
<i>The College of the City of New York.</i>	
College of the City of New York.....	\$7,260 94
<i>Advertising, Printing, Stationery, and Blank Books.</i>	
Publication of "The City Record".....	516 60
"City Record"—Salaries and Contingencies.....	124 83
Advertising	6 63
Printing, Stationery, and Blank Books	8,587 74
<i>Municipal Service Examinin; Boards.</i>	
Civil Service of the City of New York—Expenses of	8,241 86
<i>Asylums, Reformatories and Charitable Institutions.</i>	
New York Asylum for Idiots .....	.....
American Female Guardian Society .....	.....
Children's Aid Society.....	.....
Children's Fold of the City of New York.....	4,951 43
Foundling Asylum of the Sisters of Charity.....	29,956 61
Hebrew Benevolent Society of the City of New York.....	26,152 55
Hudson River State Hospital.....	4,000 00
Institution for the Improved Instruction of Deaf Mutes.....	6,066 57
New York Institution for the Blind	4,488 60
Le Couteulx St. Mary's Institution for the Improved Instruction of Deaf Mutes } in the City of Buffalo..... }	30 00
New York Institution for the Instruction of the Deaf and Dumb.....	3,253 93
Magdalen Female Benevolent Asylum and Home for Fallen Women.....	1,015 92
New York Juvenile Asylum.....	23,756 37
New York Infant Asylum.....	223 74
New York State Lunatic Asylum.....	698 90
New York Catholic Protectory	26,334 48
New York Society for the Relief of the Ruptured and Crippled.....	6,480 01
New York Infirmary for Women and Children.....	1,750 00
Nursery and Child's Hospital	20,998 30
Protestant Episcopal House of Mercy	1,955 59

APPROPRIATIONS FOR 1886.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND AFFORTIONMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	TOTAL EXPENDITURES DURING THE YEAR 1886.	BALANCES UNEXPENDED DECEMBER 31, 1886.
\$129,000 00	\$136,260 94	.....	.....	\$133,400 45	\$2,860 49
59,200 00	59,716 60	.....	\$246 86	59,469 74	.....
7,200 00	7,324 83	.....	89 25	7,087 29	148 29
7,500 00	7,506 63	.....	6 63	3,985 55	3,514 45
144,500 00	153,087 74	\$157,587 74	.....	151,734 98	5,852 76
20,050 00	28,291 86	19,041 86	2,734 85	15,616 38	690 63
1,068 00	1,068 00	.....	.....	1,068 00	.....
25,000 00	25,000 00	.....	.....	25,000 00	.....
70,000 00	70,000 00	.....	.....	70,000 00	.....
16,640 00	21,591 43	.....	862 57	16,184 00	4,544 86
249,913 90	279,870 51	.....	7,943 94	264,189 67	7,736 90
60,000 00	86,152 55	.....	13,768 36	51,153 61	21,230 58
9,073 59	13,073 59	.....	.....	12,457 71	615 88
15,750 00	21,816 57	.....	2,902 02	13,122 44	5,792 11
8,847 01	13,335 61	.....	2,826 10	5,502 49	4,917 02
30 00	60 00	.....	30 00	.....	30 00
16,320 00	19,573 93	.....	183 30	12,363 63	7,027 00
1,100 00	2,115 92	.....	950 93	160 93	1,024 06
104,500 00	128,256 37	.....	7,814 45	98,111 64	22,330 28
83,569 50	83,793 24	.....	223 74	82,547 99	1,021 51
1,525 50	2,224 40	.....	154 46	1,388 97	680 97
242,000 00	268,334 48	.....	6,427 27	217,953 86	43,953 35
25,700 00	32,180 01	.....	.....	25,684 10	6,495 91
4,500 00	6,250 00	.....	1,575 00	2,725 00	1,950 00
110,000 00	130,998 30	.....	11,661 88	104,351 64	14,984 78
2,200 00	4,155 59	.....	1,687 97	647 04	1,220 58

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIA- TIONS FOR 1885 AND PREVIOUS YEARS.
Roman Catholic House of the Good Shepherd.....	\$4,709 24
State Homœopathic Asylum for the Insane.....	885 06
State Asylum for Insane Criminals, at Auburn, N. Y.....	1,375 08
The Shepherd's Fold of the Protestant Episcopal Church, in the State of New York.....	1,250 00
St. Joseph's Institution for the Improved Instruction of Deaf Mutes.....	9,532 61
Five Points House of Industry.....	2,636 19
Association for Befriending Children and Young Girls	1,175 86
For Support of Children Committed by Magistrates to various Charitable Institu- )	.....
tions in the City of New York, at a per capita allowance of \$2 per week, )	.....
Deficiency for the year 1885.....	.....
<i>The Judiciary.</i>	
Salaries—City Courts.....	737 28
Salaries—Judiciary.....	9,761 57
<i>Miscellaneous Purposes.</i>	
Board of Estimate and Apportionment—Expenses of.....	.....
Coroners—Salaries and Expenses.....	2,746 00
Contingencies—District Attorney's Office.....	4,548 85
Disbursements and Fees of County Officers and Witnesses.....	616 70
Election Expenses.....	11,919 18
Jurors' Fees.....	1,210 15
Support of Prisoners in County Jail.....	13,519 56
Salaries—Commissioners of Accounts.....	424 92
Sheriff's Fees.....	22,756 95
Salary of the Physician to the Jail of the City and County of New York.....	116 70
Bureau of Permits	769 50
Salaries—Commissioners of the Sinking Fund.....	83 37
Salaries—Board of Revision and Correction of Assessments.....	83 37
Salaries of the Engineer and the Assistant Engineer of the County Jail.....	150 11
For the Preservation of Public Records (Chapter 57, Laws of 1883).....	1,517 76
Salaries of Inspectors and Sealers of Weights and Measures.....	1,050 81
For Burial of Honorably Discharged Soldiers, Sailors, or Marines, etc.....	76 00
To Refund to Insurance and Trust Companies of this City the Taxes for the years )	.....
1878, 1879, 1880 and 1881, assessed and collected upon premiums on U. S.)	73,237 30
Government Bonds.....	.....
For Publishing Laws of the State.....	2,250 00

APPROPRIATIONS FOR 1886.	TOTAL APPRO- PRIATIONS.	APPROPRIA- TIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	TOTAL EXPENDITURES DURING THE YEAR 1886.	BALANCES UNEXPENDED DECEMBER 31, 1886.
\$6,000 00	\$10,709 24	.. .....	\$4,114 34	\$1,995 97	\$4,598 93
2,475 00	3,360 06	.....	174 00	2,696 92	489 14
1,631 00	3,006 08	.....	1,082 58	1,231 07	692 43
5,000 00	6,250 00	.....	.....	5,000 00	1,250 00
19,830 00	29,362 61	.....	5,597 80	16,232 00	7,532 81
10,400 00	13,036 19	.....	37 33	10,028 45	2,970 41
12,000 00	13,175 86	.....	448 57	6,956 01	5,771 28
100,000 00	100,000 00	.....	.....	99,990 70	9 30
352,800 00	353,537 28	.....	737 28	350,511 37	2,288 63
995,960 00	1,006,721 57	\$1,004,662 32	6,239 63	991,682 09	6,740 60
3,000 00	3,000 00	.....	.....	3,000 00	.....
50,000 00	52,746 00	.....	1,750 00	47,581 95	3,414 05
15,000 00	19,548 85	20,548 85	1,016 52	18,950 90	581 43
2,000 00	2,616 70	.....	284 50	1,443 40	888 80
222,500 00	234,419 18	237,085 85	173 98	218,344 77	18,567 10
35,000 00	36,210 15	37,977 00	.....	37,401 10	575 90
10,000 00	23,519 56	.....	.....	7,434 73	16,084 83
25,000 00	25,424 92	35,424 92	322 32	34,861 77	240 83
35,000 00	57,756 95	.....	.....	36,240 88	21,516 07
1,000 00	1,116 70	.....	25 04	1,091 66	.....
12,000 00	12,769 50	2,794 50	747 65	929 58	1,117 27
1,000 00	1,083 37	.....	.....	1,000 01	83 36
1,000 00	1,083 37	.....	.....	1,000 01	83 36
1,800 00	1,950 11	.....	12	1,949 99	.....
59,170 13	60,687 89	59,980 29	520 10	59,065 58	394 61
5,400 00	6,450 81	.....	.....	2 725 00	3,725 81
10,000 00	10,076 00	.....	76 00	9,920 00	80 00
.....	73,237 30	.....	.....	.....	73,237 30
2,250 00	4,500 00	.....	.....	.....	4,500 00

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIA- TIONS FOR 1885 AND PREVIOUS YEARS.
For the Rent of Offices for the use of the Finance Department, in the Stewart Building.....	\$219 18
For Claim of John J. Byrnes, Clerk, and Peter Seery, Inspector of Combustibles in Fire Department.....	300 06
For Claims of Janitors of District Courts in the City of New York (Chapter 160, Laws of 1884).....	1,035 69
For Deficiencies of 1883 and Previous Years.....	75 20
Assessment Commission—Expenses of.....	7,220 42
Assessment Commission—Awards.....	.....
Annual Encampment—Grand Army of the Republic.....	.....
Fund for Street and Park Openings (Chapter 173, Laws of 1885).....	.....
Fund for Local Improvements (Department of Public Works).....	.....
Fund for Local Improvements (Department of Public Parks).....	.....
For Expense of Procuring Plans and Specifications for the erection of Suitable Armory Buildings on the sites purchased by the City for Armories for the Eighth and Twenty-second Regiments respectively, said plans to be submitted to and approved by the Board of Estimate and Apportionment.....	.....
For Purchase of Indices appertaining to the County Clerk's Office.....	.....
For Costs, Counsel Fees, and Expenses Paid or Incurred in the Matter of the Contest as to the Title to the Office of the Counsel to the Corporation of the City of New York (Wood vs. Lacombe), as approved by the Chief Justice of the Court of Common Pleas and the Counsel to the Corporation, pursuant to the requirements of section 211, chapter 410, Laws of 1882.....	.....
For Deficiencies in Appropriations of 1885 and Previous Years.....	.....
For Bureau of Licenses.....	.....
Totals	\$3,124,275 17

APPROPRIATIONS FOR 1886.	TOTAL APPRO- PRIATIONS.	APPROPRIA- TIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	TOTAL EXPENDITURES DURING THE YEAR 1886.	BALANCES UNEXPENDED DECEMBER 31, 1886.
.....	\$219 18	.....	\$219 18	.....	.....
.....	300 06	.....	300 06	.....	.....
.....	1,035 69	.....	1,035 69	.....	.....
.....	75 20	.....	.....	.....	\$75 20
\$28,700 00	35,920 42	.....	.....	\$28,208 02	7,712 40
20,000 00	20,000 00	.....	.....	20,000 00	.....
1,000 00	1,000 00	.....	.....	975 00	25 00
100,000 00	100,000 00	.....	.....	100,000 00	.....
50,000 00	50,000 00	.....	.....	.....	50,000 00
50,000 00	50,000 00	.....	.....	.....	50,000 00
5,000 00	5,000 00	.....	.....	.....	5,000 00
30,000 00	30,000 00	.....	.....	30,000 00	.....
9,018 38	9,018 38	.....	.....	9,018 38	.....
2,914 23	2,914 23	.....	.....	2,914 23	.....
.....	.....	\$7,200 00	.....	7,145 62	54 18
\$33,802.320 59	\$36,926,595 76	.....	\$547,678 41	\$33,007,590 59	\$3,371,326 76

SUMMARY OF APPROPRIATIONS AND EXPENDITURES FOR AND DURING THE YEAR 1886.

TITLES OF ACCO. NTS.	BALANCES OF APPROPRIATIONS FOR 1885 AND PREVIOUS YEARS, DECEMBER 31, 1885.	APPROPRIATIONS FOR 1886.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY TRANSFERS MADE BY BOARD OF ESTIMATE AND APPOINTMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	TOTAL EXPENDITURES.	BALANCES UNEXPENDED DECEMBER 31, 1886.
For State Taxes.....	.....	\$4,199,606 15	\$4,199,606 15	.....	.....	\$4,199,606 15	.....
For Expenses of the City Government:							
Interest on the City Debt.....	\$415,050 03	7,456,184 37	7,871,234 40	.....	\$178,184 94	7,245,805 20	\$447,844 26
Redemption of the City Debt.....	6,264 62	857,217 73	863,482 35	.....	.....	857,217 73	6,264 62
The Common Council.....	3,284 05	75,400 00	78,684 05	\$78,959 05	2,841 28	72,778 81	3,839 06
The Mayoralty.....	655 66	30,000 00	30,655 66	26,905 66	515 21	23,253 10	3,137 35
Finance Department.....	17,842 54	266,500 00	284,342 54	283,842 54	16,650 22	256,778 24	10,414 08
Law Department.....	7,433 32	171,000 00	178,433 32	190,733 32	334 80	182,433 34	7,965 38
Department of Public Works.....	495,061 58	2,771,090 00	3,266,151 58	3,266,751 58	22,624 66	2,409,265 07	834,861 85
Department of Public Parks.....	228,109 39	1,075,750 00	1,303,859 39	.....	7,996 15	925,672 07	370,191 17
Department of Public Charities and Correction.....	388,370 99	1,552,300 00	1,940,670 99	1,939,870 99	4,985 07	1,536,645 07	408,240 85
Health Department.....	104,856 62	319,800 00	424,656 62	.....	56,722 26	325,575 48	42,358 88
Police Department.....	72,533 33	3,953,272 10	4,035,805 43	4,032,638 76	.....	3,939,035 43	93,603 33
Department of Street Cleaning.....	112,141 64	1,100,000 00	1,211,141 64	.....	21,304 42	1,103,371 42	86,465 80
Fire Department.....	159,180 84	1,841,979 00	2,001,159 84	.....	21,102 86	1,971,813 87	108,243 11
Board of Education.....	618,310 06	3,866,300 00	4,424,810 06	.....	59,718 70	3,930,330 48	434,760 88

College of the City of New York.....	7,260 94	129,000 00	136,260 94	.....	.....	.....	133,400 45	2,860 49
Department of Taxes and Assessments.....	4,072 89	109,200 00	113,272 89	.....	.....	3,362 30	105,182 97	4,727 62
The Judiciary.....	10,498 85	1,349,760 00	1,360,258 85	.....	.....	6,976 91	1,342,193 46	9,029 23
Advertising, Printing, Stationery and Blank Books	9,235 80	218,400 00	227,635 80	.....	.....	342 74	222,277 56	9,315 50
Municipal Service Examining Boards.....	8,241 86	20,050 00	28,291 86	.....	.....	2,734 85	15,616 38	690 63
Asylums, Reformatories and Charitable Institutions. }	183,677 04	1,205,073 50	1,388,750 54	.....	.....	70,446 61	1,148,833 84	169,470 09
Election Expenses.....	11,919 18	222,500 00	234,419 18	.....	.....	.....	218,344 77	18,567 10
Judgments.	42,209 60	250,000 00	292,209 60	.....	.....	.....	257,394 58	25,315 02
Coroner's Salaries and Expenses.....	2,746 00	50,000 00	52,746 00	.....	.....	1,750 00	47,581 95	3,414 05
The Sheriff.....	22,756 95	35,000 00	57,756 95	.....	.....	.....	36,240 88	21,516 07
Miscellaneous.	193,361 39	756,937 74	950,299 13	.....	.....	68,910 55	612,042 49	248,030 34
Totals.....	\$3,125,275 17	\$33,802,320 59	\$36,926,595 76	.....	.....	\$547,678 41	\$33,007,590 59	\$3,371,326 76

Total Expenditures, as above \$33,007,590 59

Add amount of receipts on Appropriation Account, being sundry refundings as per page 10, General Statement, deducted from Expenditures above..... 85,279 27

Add amount of Warrants canceled, General Statement, page 15, also deducted above 4,140 03

Total Warrants drawn on Appropriation Account, as per General Statement, page 14..... \$33,097,009 89

Add amount Warrants outstanding December 31, 1885, less canceled (page 15) 900,149 70

Total \$33,997,159 59

Deduct Warrants outstanding December 31, 1886..... 835,061 20

Total Payments from City Treasury on Appropriation Account, as per General Statement, page 15..... \$33,162,098 39

SCHEDULE I.

Showing in Detail the Unexpended Balances of Appropriations of 1885, and Previous Years, Transferred to the General Fund under provisions of Section 207 of the New York City Consolidation Act of 1882, as per Resolution of the Board of Estimate and Apportionment, adopted December 30, 1886.

TITLES OF ACCOUNTS.	1881.	1882.	1883.	1884.	1885.	TOTAL.
<i>The Common Council.</i>						
City Contingencies	\$88 08	\$88 08
Contingencies—Clerk of the Common Council	34 50	34 50
City Contingencies—Expenses of a Public Reception of the Partholdi Statue	2,552 48	2,552 48
Salaries—Common Council	166 12	166 12
<i>The Mayoralty.</i>						
Contingencies—Mayor's Office	37 56	37 56
Salaries—Mayor's Office	477 65	477 65
<i>The Finance Department.</i>						
Expenses of Conducting the Department :						
Contingencies—Comptroller's Office	1,600 72	1,600 72
Salaries—Finance Department	15,049 50	15,049 50
Interest on the Debt of the Corporation of the City of New York :						
Interest on the City Debt (on Bonds and Stocks issued and outstanding January 1, 1885)	50,000 00	50,000 00
Interest on the City Debt (on Stock to be issued after January 1, 1885)	72,719 52	72,719 52
Interest on Revenue Bonds of 1884 and 1885	55,465 42	55,465 42

Miscellaneous Purposes.

Commissioners of the Sinking Fund, Expenses of.....	.....	.....	.....	.....	4,684 25	4,684 25
Incumbrances in Harbor, Removal of.....	.....	.....	.....	.....	855 00	855 00
Rents .....	.....	.....	.....	.....	1,160 11	1,160 11
Real Estate, Expenses of.....	.....	.....	.....	.....	57,627 01	57,627 01
Armories and Drill-rooms—For Wages of Armors, Janitors and Engineers	{ 187... 1880... 20,442 33 }	\$18,999 62	\$530 53	\$3,820 46	37 00	37 00

The Department of Taxes and Assessments.

Contingencies—Department of Taxes and Assessments.....	.....	.....	.....	.....	337 37	337 37
Salaries—Department of Taxes and Assessments.....	.....	.....	.....	.....	2,741 55	2,741 55
Salaries—Board of Assessors.....	.....	.....	.....	.....	283 38	283 38

The Law Department.

Contingencies—Law Department.....	.....	.....	.....	.....	18 62	18 62
Contingencies—Public Administrator's Office.....	.....	.....	.....	.....	37 60	37 60
For Procuring and Presenting Evidence Relative to Frauds on the City and County of New York, prior to January 1, 1872.....	.....	.....	.....	.....	42	42
Salaries—Law Department.....	.....	.....	.....	.....	134 72	134 72
To Defray the Expenses of Proceedings in Street Openings.....	.....	.....	.....	.....	08	08
For Prosecuting Delinquents for Arrears of Personal Taxes for 1878, 1879, 1880 and 1881, and service of papers, jury fees and inci- dental expenses.....	.....	.....	.....	.....	18 36	18 36
For Postage and Service of Order to Show Cause for Arrears of 1882 and 1883.....	.....	.....	.....	.....	125 00	125 00

The Department of Public Works.

Aqueduct—Repairs, Maintenance and Strengthening.....	.....	.....	.....	52 50	198 13	250 63
Boulevards, Roads and Avenues—Maintenance of.....	.....	.....	.....	.....	814 02	814 02

TITLES OF ACCOUNTS.	1881.	1882.	1883.	1884.	1885.	TOTAL.
Bronx River Works—Maintenance and Repairs.....	\$216 54	\$216 54
Contingencies—Department of Public Works.....	214 99	214 99
Flagging Sidewalks and Fencing Vacant Lots in front of City Property	3 12	3 12
Free Floating Baths.....	32 62	32 62
Lamps and Gas and Electric Lighting.....	32 32	32 32
Laying Croton Pipes (chapter 381, Laws of 1870).....	\$718 42	\$8,637 91	5,689 23	15,045 56
Public Buildings—Construction and Repairs.....	367 00	75 00	18 32	460 32
Public Drinking-hydrants.....	57 20	57 20
Repairing and Renewal of Pipes, Stop-cocks, etc.....	20 00	77 02	97 02
Repaving Streets and Avenues (under chapter 476, Laws of 1875)...	779 57	779 57
Roads, Streets and Avenues Unpaved—Maintenance of, and Sprinkling	68 39	68 39
Repairs and Renewal of Pavements and Regrading.....	82 25	82 25
Salaries—Department of Public Works.....	2,601 77	2,601 77
Sewers—Repairing and Cleaning.....	\$50 00	40 00	.....	13 54	103 54
Supplies for and Cleaning Public Offices.....	33 00	12 50	147 27	209 09	442 86
Street Improvements—For Surveying, Monumenting and Number- ing Streets.....	\$41 00	.....	15 00	.....	130 00	145 00
Wells and Pumps—Repairing and Cleaning.....	224 25	224 25
Water Supply for the Twenty-fourth Ward.....	663 92	663 92
Surveys, Maps, etc., for Street Openings and New Streets.....	06	06
For Repairs and Alterations on Essex Market Court-house, to in- clude Expenses incurred in the year 1884, by contract or other- wise.....	159 07	159 07

For Repairs on Essex Market Building, to include Expenses incurred in the year 1884, by contract or otherwise.....	.....	.....	.....	.....	.....	86 64	86 64
For an Iron Awning around Jefferson Market Building, to include Expenses incurred in the year 1884, by contract or otherwise. }	.....	.....	.....	.....	.....	43 00	43 00
<i>The Department of Public Parks.</i>							
Maintenance and Government of Parks and Places—Salaries.....	.....	.....	.....	.....	.....	2,734 62	2,734 62
Maintenance and Government of Parks and Places—Police.....	.....	.....	.....	.....	.....	116 37	116 37
Maintenance and Government of Parks and Places—Zoological Department.....	.....	.....	.....	.....	.....	175 64	175 64
Maintenance and Government of Parks and Places—Labor, Maintenance and Supplies.....	50 00	.....	1 05	374 38	.....	.....	425 43
Music—Central Park and the City Parks.....	.....	.....	.....	.....	.....	1,509 00	1,509 00
Maintenance—Twenty-third and Twenty-fourth Wards.....	.....	.....	.....	43 00	15 00	469 52	527 52
Harlem River Bridges—Repairs, Improvements and Maintenance.....	.....	.....	.....	.....	37	22 93	23 30
Bronx River Bridges—For the Repairing, etc.....	.....	.....	.....	.....	.....	372 08	372 08
Jeannette Park.....	.....	.....	.....	.....	.....	479 72	479 72
Cromwell's Creek Bridges and Bridges other than those of Harlem River and Bronx River.....	.....	.....	.....	.....	.....	5 47	5 47
Bridge and Approaches over Mott Haven Canal at One Hundred and Thirty-eighth Street.....	.....	.....	.....	.....	.....	160 72	160 72
Surveying, Laying-out, etc., Tax and Assessment Maps—Twenty-third and Twenty-fourth Wards.....	.....	.....	.....	.....	.....	712 45	712 45
Sewers and Drains—Twenty-third and Twenty-fourth Wards.....	.....	.....	.....	.....	.....	25 45	25 45
Surveys, Maps and Plans.....	.....	.....	.....	.....	.....	154 84	154 84
Incumbrances—Twenty-third and Twenty-fourth Wards, Removal of.....	.....	.....	.....	.....	.....	28 41	28 41
Ladies' Cottages.....	.....	.....	.....	50 00	.....	.....	50 00
Entrances into Central Park on Eighth avenue, at Seventy-seventh and Eighty-first Streets, Completion of (chapter 324, Laws of 1881).....	117 55	271 68	.....	.....	.....	.....	389 23
Riverside Avenue.....	.....	.....	.....	.....	4 70	.....	4 70
Riverside Park.....	.....	.....	.....	100 00	1 20	.....	101 20

TITLES OF ACCOUNTS.	1881.	1882.	1883.	1884.	1885.	TOTAL.
<i>The Department of Public Charities and Correction.</i>						
Public Charities and Correction—For Salaries.....	\$506 18	\$506 18
Public Charities and Correction—For Poor Adult Blind	\$50 00	12 00	62 00
Public Charities and Correction—For Construction of New Build-	8 68	.....	824 82
ings, etc.....	\$2 14	.....	\$814 00	.....	.....	844 92
Public Charities and Correction—For Distribution of Coal to	844 92	.....
Out-door Poor.....	500 00	500 00
Public Charities and Correction—For Donations to Discharged	1,812 78
Prisoners.....	1,812 78	.....	.....
Public Charities and Correction—For Alterations, Additions and	2 57	2 57
Repairs to Buildings and Apparatus.....	411 80
Public Charities and Correction—For Expenses of the Training
School for Nurses at the Charity Hospital.....	411 80	.....	.....	.....
Public Charities and Correction—For Providing for Additional
Accommodation for the Insane of the City of New York, etc., }
<i>The Health Department.</i>						
Health Fund—For Salaries.....	3,611 60	3,611 60
Health Fund—For Law Expenses, including Marshal's Fees.....	08	08
Health Fund—For Disinfection.....	51 54	51 54
Hospital Supplies and Transportation for Care of Contagious Diseases	508 85	508 85
Hospital Fund—For Completion of Hospital Buildings on North	23 28	23 28
Brother Island, exclusive of Porch to Administrative Building. }	2,084 51	2,084 51
Hospital Fund—For Furnishing Hospital Building in East Six-	50,000 00	50,000 00
teenth Street—Furniture, Bidding, etc.....
Health Fund—For Contingent Expenses which may be required
during the year 1885, for the Prevention of Dangers from Con-
tagious or Infectious Diseases, under section 203 of the New
York City Consolidation Act of 1882.....
For Erection of Hospital Buildings on North Brother Island.....	442 40	.....	.....	442 40

<i>The Department of Street Cleaning.</i>									
Cleaning Streets—Department of Street Cleaning.....	.....	.....	.....	.....	.....	.....	.....	103 44	103 44
Cleaning Streets—Department of Street Cleaning—Extra Street Cleaning in the Tenement-house Districts, etc.....	.....	.....	.....	.....	.....	.....	.....	21,200 98	21,200 98
<i>The Fire Department.</i>									
Fire Department Fund—For Salaries.....	.....	.....	.....	.....	.....	.....	.....	21,069 21	21,069 21
Fire Department Fund—For New Houses for Engine Companies } Nos. 53 and 55, Hook and Ladder Company No. 15, etc..... }	.....	.....	.....	.....	.....	.....	15 15	.....	15 15
Fire Department Fund—For New Houses for Engine Companies } Nos. 15, 23, 46, and at Riverdale, and Hook and Ladder Com- } panies Nos. 4 and 7..... }	.....	.....	.....	.....	.....	.....	18 50	.....	18 50
<i>The Board of Education.</i>									
Public Instruction .....	.....	.....	.....	.....	.....	.....	9 49	57,158 59	59,718 70
<i>Advertising, Printing, Stationery and Blank Books.</i>									
Publication of "The City Record" .....	.....	.....	.....	.....	.....	.....	.....	246 86	246 86
"City Record"—Salaries and Contingencies .....	.....	.....	.....	.....	.....	.....	.....	89 25	89 25
Advertising.....	.....	.....	.....	.....	.....	.....	.....	6 63	6 63
<i>Municipal Service Examining Board.</i>									
Civil Service of the City of New York, Expenses of.....	.....	.....	.....	.....	.....	.....	.....	2,734 85	2,734 85
<i>Asylums, Reformatories and Charitable Institutions.</i>									
Children's Fold of the City of New York.....	.....	.....	.....	.....	.....	.....	.....	862 57	862 57
Foundling Asylum of the Sisters of Charity.....	.....	.....	.....	.....	.....	.....	.....	7,943 94	7,943 94
Hebrew Benevolent Society of the City of New York.....	.....	.....	.....	.....	.....	.....	.....	13,768 36	13,768 36
Institution for the Improved Instruction of Deaf Mutes.....	.....	.....	.....	.....	.....	.....	.....	2,902 02	2,902 02

TITLES OF ACCOUNTS.	1881.	1882.	1883.	1884.	1885.	TOTAL.
New York Institution for the Blind	\$2,826 10	\$2,826 10
Le Couteux St. Mary's Institution for the Improved Instruction of Deaf Mutes in the City of Buffalo.....	30 00	30 00
New York Institution for the Instruction of the Deaf and Dumb.....	183 30	183 30
Magdalen Female Benevolent Asylum and Home for Fallen Women.	930 93	930 93
New York Juvenile Asylum.....	7,814 45	7,814 45
New York Infant Asylum	223 74	223 74
New York State Lunatic Asylum.....	154 46	154 46
New York Catholic Protectory.....	6,427 27	6,427 27
New York Infirmary for Women and Children.....	1,575 00	1,575 00
Nursery and Child's Hospital.....	11,661 88	11,661 88
Protestant Episcopal House of Mercy.....	1,687 97	1,687 97
Roman Catholic House of the Good Shepherd.....	4,114 34	4,114 34
State Homeopathic Asylum for the Insane.	174 00	174 00
State Asylum for Insane Criminals, at Auburn, N. Y.....	1,082 58	1,082 58
St. Joseph's Institution for the Improved Instruction of Deaf Mutes..	5,597 80	5,597 80
Five Points House of Industry.....	37 33	37 33
Association for Befriending Children and Young Girls.....	448 57	448 57
<i>The Judiciary.</i>						
Salaries—City Courts.....	737 28	737 28
Salaries—Judiciary.....	6,239 63	6,239 63

Miscellaneous Purposes.

Coroners—Salaries and Expenses.....	.....	.....	.....	.....	.....	1,750 00	1,750 00
Contingencies—District Attorney's Office.....	.....	.....	.....	.....	.....	1,016 32	1,016 32
Disbursements and Fees of County Officers and Witnesses.....	.....	.....	.....	.....	.....	284 90	284 90
Election Expenses.....	.....	.....	.....	.....	.....	173 98	173 98
Salaries—Commissioners of Accounts.....	.....	.....	.....	.....	.....	322 32	322 32
Salary of the Physician to the Jail of the City and County of New York	.....	.....	.....	.....	.....	25 04	25 04
Bureau of Permits.....	.....	.....	.....	.....	.....	747 65	747 65
Salaries of the Engineer and the Assistant Engineer of the County Jail.	.....	.....	.....	.....	.....	12	12
For the Preservation of Public Records (Chapter 57, Laws of 1883).....	.....	.....	.....	.....	.....	520 10	520 10
For Burial of Honorably Discharged Soldiers, Sailors or Marines, etc.	.....	.....	.....	.....	.....	76 00	76 00
For the rent of Offices for the use of the Finance Department, in } the Stewart Building.....	.....	.....	.....	.....	.....	219 18	219 18
For claim of John J. Byrnes, Clerk, and Peter Seery, Inspector of } Combustibles in Fire Department.....	.....	.....	.....	.....	.....	300 06	300 06
For claims of Janitors of District Courts in the City of New York } (Chapter 166, Laws of 1884).....	.....	.....	.....	.....	.....	1,035 69	1,035 69
Totals.....	\$30,422 61	\$19,210 31	\$886 26	\$7,289 15	\$14,909 48	\$474,960 60	\$547,678 41

RECAPITULATION.

Unexpended balance of 1877.....	.....	\$30,180 28
" 1880.....	.....	20,242 33
" 1881.....	.....	19,210 31
" 1882.....	.....	886 26
" 1883.....	.....	7,289 15
" 1884.....	.....	14,909 48
" 1885.....	.....	474,960 60
Total.....	.....	\$547,678 41

Statement "B."

Comparative Statement of Stocks and Bonds Outstanding December 31, 1885, and December 31, 1886, together with Statement of Stocks and Bonds Issued and Redeemed during the Year 1886.

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1885.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1886.
FUNDED DEBT.				
<i>Payable from the Sinking Fund.</i>				
Water Stock of 1870, payable 1902.....	\$475,000 00	.....	.....	\$475,000 00
Croton Water Stock of 1890.....	321,400 00	.....	.....	321,400 00
Additional New Croton Aqueduct Stock of 1900.....	1,331,300 00	.....	.....	1,331,300 00
Croton Reservoir Bonds of 1907.....	20,000 00	.....	.....	20,000 00
Central Park Fund Stock of 1887.....	3,066,071 00	.....	.....	3,066,071 00
Central Park Fund Stock of 1898.....	674,300 00	.....	.....	674,300 00
Central Park Improvement Fund Stock of 1887.....	2,083,200 00	.....	.....	2,083,200 00
Central Park Improvement Fund Stock of 1895.....	1,766,600 00	.....	.....	1,766,600 00
Total.....	\$9,737,871 00	.....	.....	\$9,737,871 00
<i>Payable from the Sinking Fund (Second Lien) under provisions of Chapter 383, Section 6, Laws of 1878, and Section 176, New York City Consolidation Act of 1882.</i>				
Consolidated Stock of 1928, gold.....	\$6,900,000 00	.....	.....	\$6,900,000 00
Consolidated Stock of 1910.....	2,800,000 00	.....	.....	2,800,000 00
Total.....	\$9,700,000 00	.....	.....	\$9,700,000 00

Payable from the Sinking Fund, secured by Special Fund derived from Annual Taxation, under provisions of Chapter 383, Section 8, Laws of 1878, and Section 192 New York City Consolidation Act of 1882.

Dock Bonds of 1908-1915, and 1916.....	\$5,948,000 00	\$500,000 00	.....	\$6,458,000 00
City Improvement Stock of 1892.....	190,018 83	.....	.....	190,018 83
City Improvement Stock of 1900 (Consolidated Stock).....	13,616 52	.....	.....	13,616 52
Additional Croton Water Stock of 1891.....	655,000 00	.....	.....	655,000 00
Additional Croton Water Stock of 1895 and 1899.....	3,229,000 00	.....	.....	3,229,000 00
Croton Water Main Stock of 1900.....	110,000 00	.....	.....	110,000 00
Croton Water Main Stock of 1906.....	600,000 00	.....	.....	600,000 00
City Parks Improvement Fund Stock of 1904.....	11,000 00	.....	.....	11,000 00
Museums of Art and Natural History Stock of 1903.....	33,000 00	.....	.....	33,000 00
New York County Court House Stock, No. 5, of 1898.....	133,500 00	.....	.....	133,500 00
Assessment Fund Stock of 1903.....	500 00	.....	.....	500 00
Bonds for Construction of Bridge over Harlem River of 1891.....	499,500 00	.....	.....	499,500 00
New York Bridge Bonds of 1906 (Consolidated Stock).....	921,900 00	.....	.....	921,900 00
New York Bridge Bonds of 1908 (Consolidated Stock).....	1,166,666 66	.....	.....	1,166,666 66
Consolidated Stock (K) of 1889.....	51,900 00	.....	.....	51,900 00
Consolidated Stock (L) of 1899.....	28,173 19	.....	.....	28,173 19
Consolidated Stock (M) of 1899.....	661,562 76	.....	.....	661,562 76
Armory Bonds of 1894, 1895, and 1904.....	1,179,000 00	.....	.....	1,179,000 00
School House Bonds of 1894.....	335,000 00	470,845 47	.....	805,845 47
Consolidated Stock (Riker's Island) of 1894.....	180,000 00	.....	.....	180,000 00
Consolidated Stock (Metropolitan Museum of Art) of 1905.....	25,000 00	.....	.....	25,000 00

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1885.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1886.
Consolidated Stock (Bridge over Harlem River) 1906, and 1907.....	.....	\$150,000 00	.....	\$150,000 00
Consolidated Stock, Revenue Roads (Gansevoort Market) 1907.....	.....	5,000 00	.....	5,000 00
Total.....	\$15,972,337 96	\$1,125,845 47	.....	\$17,098,183 43
<i>Payable from Taxation, under provisions of Chapter 490, Laws of 1883.</i>				
Additional Water Stock of 1933	\$445,000 00	.....	.....	\$445,000 00
<i>Payable from the Sinking Fund, secured by Special Fund derived from Annual Taxation, under the Provisions of the Constitutional Amendment, adopted November 4, 1884.</i>				
Additional Water Stock of 1904	\$4,500,000 00	\$2,500,000 00	.....	\$7,000,000 00
Additional Croton Water Stock of 1904.....	450,000 00	250,000 00	.....	700,000 00
Total	\$4,950,000 00	\$2,750,000 00	.....	\$7,700,000 00
<i>Payable from Taxation, under the several Statutes authorizing their issue.</i>				
Dock Bonds of 1901-1908	\$5,095,000 00	.....	.....	\$5,095,000 00
Dock Bonds of 1901 (gold)	1,000,000 00	.....	.....	1,000,000 00
Market Stock of 1894 and 1897	290,000 00	.....	.....	290,000 00
City Cemetery Stock of 1888.....	75,000 00	.....	.....	75,000 00
City Improvement Stock of 1889	3,791,200 00	.....	.....	3,791,200 00

City Improvement Stock of 1892	3,996,296 30	.....	.....	3,996,296 30
City Improvement Stock of 1896 (Consolidated Stock), gold.....	820,000 00	.....	.....	820,000 00
City Improvement Stock of 1926 (Consolidated Stock)	687,802 71	.....	.....	687,802 71
City Lunatic Asylum Stock of 1889	700,000 00	.....	.....	700,000 00
Fire Department Stock of 1899	521,952 87	.....	.....	521,952 87
Tax Relief Bonds, No. 2, of 1890	3,000,000 00	.....	.....	3,000,000 00
New York Bridge Bonds of 1905.....	1,500,000 00	.....	.....	1,500,000 00
New York Bridge Bonds of 1926 (Consolidated Stock).....	1,500,000 00	.....	.....	1,500,000 00
City Accumulated Debt Bonds of 1885-1888.....	3,909,700 00	.....	\$1,309,000 00	2,600,700 00
Street Improvement Bonds of 1888	606,939 14	.....	.....	606,939 14
Additional Croton Water Stock of 1891.....	1,125,000 00	.....	.....	1,125,000 00
Third District Court House Bonds of 1890	398,000 00	.....	.....	398,000 00
Ninth District Court House Bonds of 1890.....	300,000 00	.....	.....	300,000 00
Croton Water Main Stock of 1900 and 1906	4,486,000 00	.....	.....	4,486,000 00
Normal School Fund Stock of 1891.	220,000 00	.....	.....	220,000 00
Public School Building Fund Stock of 1891.....	636,000 00	.....	.....	636,000 00
City Parks Improvement Fund Stock of 1901-1904.....	4,788,000 00	.....	.....	4,788,000 00
City Parks Improvement Fund Stock of 1902 (Consolidated Stock), gold.....	862,000 00	.....	.....	862,000 00
Consolidated Stock of 1896 (gold).....	1,564,000 00	.....	.....	1,564,000 00
Consolidated Stock of 1901 (gold).....	4,252,500 00	.....	.....	4,252,500 00
Consolidated Stock of 1894.....	2,455,000 00	.....	.....	2,455,000 00
Consolidated Stock (B) of 1896	3,377,500 00	.....	.....	3,377,500 00
Consolidated Stock (C) of 1896	2,947,200 00	.....	.....	2,947,200 00

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1885.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1886.
Consolidated Stock (D) of 1926	\$1,436,525 00	.....	.....	\$1,436,525 00
Consolidated Stock (E) of 1916	121,824 40	.....	.....	121,824 40
Consolidated Stock (F) of 1916	300,000 00	.....	.....	300,000 00
Consolidated Stock (G) of 1897	200,000 00	.....	.....	200,000 00
Sewer Repair Stock of 1886	25,000 00	.....	\$25,000 00	.....
Museums of Art and Natural History Stock of 1903	925,000 00	.....	.....	925,000 00
Bonds for State Sinking Fund Deficiency of 1886	389,949 54	.....	389,949 54	.....
New York County Court-house Stock, No. 1, of 1885-1892	702,000 00	.....	102,000 00	600,000 00
New York County Court-house Stock, No. 3, of 1886-1888	360,000 00	.....	120,000 00	240,000 00
New York County Court-house Stock, No. 4, of 1894	100,000 00	.....	.....	100,000 00
New York County Court-house Stock, No. 5, of 1896 and 1898	419,591 07	.....	.....	419,591 07
Assessment Fund Stock (County) of 1887	1,719,400 00	.....	.....	1,719,400 00
Assessment Fund Stock (County) of 1903	492,700 00	.....	.....	492,700 00
Assessment Fund Stock of 1910	900,450 00	.....	.....	900,450 00
Soldiers' Bounty Fund Bonds (County) of 1885-1890	2,510,400 00	.....	496,400 00	2,014,000 00
Soldiers' Bounty Fund Bonds, No. 3 (County), of 1895-1897	745,800 00	.....	.....	745,800 00
Soldiers' Bounty Fund Redemption Bonds, No. 2 (County), of 1891	376,600 00	.....	.....	376,600 00
County Accumulated Debt Bonds of 1885-1888	3,605,000 00	.....	1,170,000 00	2,435,000 00
New York County Repairs to Building Stock of 1886-1888	60,000 00	.....	20,000 00	40,000 00
New York and Westchester County Improvement Bond of 1891	30,000 00	.....	.....	30,000 00

County Consolidated Stock of 1896.....	1,680,200 00	.....	.....	1,680,200 00
County Consolidated Stock of 1901 (gold).....	8,885,500 00	.....	.....	8,885,500 00
Total.....	\$80,877,031 03	.....	\$3,632,349 54	\$77,244,681 49
<i>Bonds Issued for Local Improvements after June 9, 1880.</i>				
Assessment Bonds of 1887, 1889 and 1890.....	\$2,868,000 00	\$300,000 00	.....	\$3,168,000 00
Assessment Fund Stock (City) payable on or after 1887.....	164,000 00	.....	.....	164,000 00
Total.....	\$3,032,000 00	\$300,000 00	.....	\$3,332,000 00
<i>Bonded Debt of the Annexed Territory of Westchester County, for which the City of New York is liable.</i>				
WEST FARMS:				
Central Avenue, Construction.....	\$260,000 00	.....	\$1,000 00	\$259,000 00
Locust Avenue, Improvement.....	2,000 00	.....	2,000 00	.....
Southern Boulevard, Construction.....	238,500 00	.....	10,000 00	228,500 00
Southern Boulevard, Macadamizing.....	14,000 00	.....	2,000 00	12,000 00
Madison Avenue, Construction.....	20,000 00	.....	2,000 00	18,000 00
Franklin Avenue, Construction.....	12,000 00	.....	1,000 00	11,000 00
MORRISANIA:				
Central Avenue, Construction.....	94,500 00	.....	1,000 00	93,500 00
Southern Boulevard, Construction.....	67,000 00	.....	10,000 00	57,000 00
St. Ann's Avenue, Construction.....	25,000 00	.....	1,000 00	24,000 00
Town Hall, Building.....	8,000 00	.....	2,000 00	6,000 00

TITLES OF STOCKS AND BONDS.		AMOUNTS OUTSTANDING DECEMBER 31, 1885.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1886.
MORRISANIA :					
Survey and Map of Town		\$5,000 00	.....	\$5,000 00	\$3,000 00
North Brother Island, Purchase of		15,000 00	.....	2,000 00	13,000 00
Total		\$61,000 00	.....	\$36,000 00	\$25,000 00
TEMPORARY DEBT.					
<i>Revenue Bonds issued in Anticipation of Taxes.</i>					
Revenue Bonds of 1885		\$3,670,525 00	.....	\$3,670,525 00	.....
Revenue Bonds of 1886 .....		.....	\$18,420,600 00	12,813,000 00	\$5,607,600 00
Total		\$3,670,525 00	\$18,420,600 00	\$16,483,525 00	\$5,607,600 00
<i>Revenue Bonds issued under Special Laws.</i>					
Revenue Bonds (Chap. 444 Laws 1877) .....		.....	\$10,767 65	.....	\$10,767 65

RECAPITULATION, DECEMBER 31, 1886.

CLASSIFICATION OF BONDED DEBT.	AMOUNTS OUTSTANDING DECEMBER 31, 1885.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1886.
<i>Funded Debt.</i>				
1. Payable from the Sinking Fund, under ordinances of the Common Council .....		.....	.....	\$6,737,871 00
2. Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 6, Laws of 1872, and Sec. 176, New York City Consolidation Act of 1882	\$6,737,871 00 9,700,000 00	.....	.....	\$9,737,871 00 9,700,000 00

3. Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 6, Laws of 1878, and Sec. 192, New York City Consolidation Act of 1882.....	15,972,337 96	\$1,125,845 47	.....	17,098,183 43
4. Payable from Taxation, under provisions of Chap. 490, Laws of 1883.....	445,000 00	.....	.....	445,000 00
5. Payable from the Sinking Fund, under provisions of the Constitutional Amendment, adopted November 4, 1884.....	4,980,000 00	2,750,000 00	.....	7,700,000 00
6. Payable from Taxation, under the several Statutes authorizing their issue.....	80,877 031 03	.....	\$3,632,349 54	77,244,681 49
7. Bonds issued for Local Improvements, after June 9, 1880.....	3,032,000 00	300,000 00	.....	3,332,000 00
8. Debt of the Annexed Territory of Westchester County.....	761,000 00	.....	36,000 00	725,000 00
Total Funded Debt.....	\$125,475,239 99	\$4,175,845 47	\$3,668,349 54	\$125,982,735 92
<i>Temporary Debt—Revenue Bonds.</i>				
1. Issued in anticipation of Taxes of 1885.....	3 670,525 00	.....	3,670,525 00	.....
2. Issued in anticipation of Taxes of 1886.....	.....	18,420,600 00	12,813,000 00	5,607,600 00
3. Issued under Special Laws.....	.....	10,767 65	.....	10,767 65
Total amounts.....	\$120,145,764 99	\$22,607,213 12	\$20,151,874 54	\$131,601,103 57

SUMMARY.

Total Funded Debt.....	\$125,982,735 92
Less Amount held by Commissioners of the Sinking Fund as Investments.....	\$38,294,958 10
Cash.....	2,910,512 12
	41,205,470 22
Net Funded Debt.....	\$84,777,265 70
Revenue Bonds.....	5,618,367 65
Net Bonded Debt.....	\$90,395,633 35

SUMMARY I.—FUNDED DEBT.

	BONDS PAYABLE FROM THE SINKING FUND.		BONDS PAYABLE FROM TAXATION.		BONDS PAYABLE FROM ASSESSMENTS AND CITY TREASURY, ISSUED AFTER JUNE 3, 1878.	TOTAL FUNDED DEBT.
	Issued under Ordinances of the Common Council.	Issued under Chap. 383, Laws of 1878, and Constitutional Amendment Adopted Nov. 4, 1884.	Under Laws Authorizing their Issue.	Debt of the Annexed Terri- tory of Westchester County.		
Outstanding December 31, 1885.....	\$9,737,871 00	\$30,622,337 96	\$81,322,031 03	\$761,000 00	\$3,032,000 00	\$125,475,239 99
Issued in 1886.....	.....	3,875,845 47	.....	.....	300,000 00	4,175,845 47
Total.....	\$9,737,871 00	\$34,498,183 43	\$81,322,031 03	\$761,000 00	\$3,332,000 00	\$129,651,085 46
Redeemed and Canceled 1886.....	.....	.....	3,632,349 54	36,000 00	.....	3,668,349 54
Outstanding December 31, 1886.....	\$9,737,871 00	\$34,498,183 43	\$77,689,681 49	\$725,000 00	\$3,332,000 00	\$125,982,735 92

SUMMARY II.—NET BONDED DEBT AND DECREASE IN DEBT.

	FUNDED DEBT.	LESS SINKING FUND FOR REDEMPTION OF DEBT.	NET FUNDED DEBT.	TEMPORARY DEBT, REVENUE BONDS.	NET BONDED DEBT.
Outstanding December 31, 1885.....	\$125,475,239 99	\$36,113,813 72	\$89,361,426 27	\$3,670,525 00	\$93,031,951 27
Outstanding December 31, 1886.....	125,982,735 92	41,205,470 22	84,777,265 70	5,618,367 65	90,395,633 35
Increase.....	\$507,495 93	\$5,091,656 50	.....	\$1,947,842 65	.....
Decrease.....	.....	.....	\$4,584,160 57	.....	\$4,636,317 92

Statement "C."

Showing the Amount of each class of Stocks and Bonds of the City and County of New York, including Revenue Bonds, outstanding on the 31st day of December of each and every year from 1870 to 1886, inclusive, the amount of the Sinking Fund for the Redemption of the City Debt, and the Net Bonded Debt.

YEAR (DECEMBER 31).	FUNDED DEBT (STOCKS AND BONDS PAYABLE FROM TAXES AND SINKING FUND).	TEMPORARY DEBT (ASSESSMENT BONDS).	TEMPORARY DEBT (REVENUE BONDS).	TOTAL BONDED DEBT.	AMOUNT OF SINKING FUND, INCLUDING CASH.	NET BONDED DEBT.
1870.....	\$68,998,146 51	\$10,525,100 00	\$11,966,200 00	\$31,489,446 51	\$18,115,894 49	\$73,373,552 02
1871.....	87,238,668 51	14,944,000 00	6,369,100 00	108,551,768 51	20,186,321 61	88,369,386 90
1872.....	93,773,659 97	16,927,372 30	8,114,197 55	118,815,229 82	23,486,074 89	95,448,154 93
1873.....	99,492,219 72	21,827,372 30	10,449,979 46	131,869,571 22	26,841,262 15	107,028,471 07
1874.....	118,241,557 24	26,851,000 00	2,711,200 40	147,803,758 00	26,823,788 01	114,979,969 99
1875.....	119,056,993 54	21,322,200 00	4,142,977 85	144,522,031 39	27,748,307 30	116,773,724 09
1876.....	119,631,313 28	22,371,400 00	6,104,844 51	148,107,557 79	28,296,247 40	119,811,310 39
1877.....	121,440,133 15	21,320,500 00	6,051,424 39	148,821,057 54	31,120,315 24	117,700,742 30
1878.....	126,198,815 82	13,481,500 00	5,951,875 30	145,629,191 32	32,143,787 83	113,485,403 49
1879.....	123,145,333 66	13,462,100 00	6,039,966 41	142,647,402 07	33,021,965 70	109,625,437 37
1880.....	123,176,919 87	10,358,100 00	5,574,244 38	139,109,264 45	32,993,024 00	106,662,240 45
1881.....	124,724,497 07	10,657,000 00	4,328,595 00	137,728,602 07	36,110,300 90	101,618,301 17
1882.....	119,817,241 66	10,657,095 41	4,246,534 40	134,720,871 47	34,332,388 49	100,388,482 98
1883.....	120,707,475 43	9,973,095 41	2,983,883 45	133,664,454 29	38,134,544 06	95,529,909 33
1884.....	121,319,320 61	5,551,817 97	2,358,825 98	129,229,964 56	34,823,735 48	94,406,229 08
1885.....	122,443,239 99	3,032,000 00	3,670,525 00	129,145,764 99	36,113,813 72	93,031,951 27
1886.....	122,650,735 92	3,332,000 00	5,618,367 65	131,601,103 57	41,205,470 22	90,395,633 35

	FUNDED DEBT (STOCKS AND BONDS PAYABLE FROM TAXES AND SINKING FUND).	TEMPORARY DEBT (ASSESSMENT BONDS).	TEMPORARY DEBT (REVENUE BONDS).	TOTAL BONDED DEBT.	AMOUNT OF SINKING FUND (INVESTMENTS AND CASH).	NET BONDED DEBT.
Outstanding December 31, 1885.....	\$122,443,239 99	\$3,032,000 00	\$5,670,525 00	\$120,145,764 99	\$36,113,813 72	\$63,031,951 27
Added in 1885.....	3,875,845 47	300,000 00	18,431,367 65	22,607,213 12	8,727,435 47	13,879,777 65
Total.....	\$126,319,085 46	\$3,332,000 00	\$22,101,892 65	\$151,752,978 11	\$44,841,249 19	\$106,911,728 92
Redeemed and canceled in 1886.....	3,668,349 54	.....	16,483,325 00	20,151,874 54	3,635,778 97	16,516,095 57
Outstanding December 31, 1886..	\$122,650,735 92	\$3,332,000 00	\$5,618,367 65	\$131,601,103 57	\$41,205,470 22	\$90,395,633 35

Statement

Showing the Total Amount of Bonded Debt of the Corporation, including Debt of the amount due in each successive Year, payable from the Sinking Fund as for Redemption of Bonds and Stocks issued after passage of Act of 1878, and Assessment and Revenue Bonds, and amount held by the Sinking Fund, together

Years Payable.	Amount of Preferred Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Second Lien Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Bonds and Stocks Secured by Special Fund Derived from Annual Taxation, Act of June 3, 1878, and Constitutional Amendment, Nov. 4, 1884.	Amount of Bonds and Stocks Payable from Taxation at their Respective Maturities by Laws Authorizing their Issue.	Bonds Payable from Assessments and the City Treasury.
1887.....	\$5,149,271 00	.....	.....	\$4,959,400 00	\$1,264,000 00
1888.....	.....	.....	.....	3,921,939 14	.....
1889.....	.....	.....	\$55,930 00	5,091,200 00	818,000 00
1890.....	321,400 00	.....	.....	4,298,000 00	1,250,000 00
1891.....	.....	.....	1,154,500 00	2,467,600 00	.....
1892.....	.....	.....	190,018 83	4,096,296 30	.....
1893.....	.....	.....	.....	.....	.....
1894.....	.....	.....	1,284,845 47	2,630,000 00	.....
1895.....	1,766,600 00	.....	910,000 00	151,000 00	.....
1896.....	.....	.....	.....	10,949,591 07	.....
1897.....	.....	.....	.....	614,200 00	.....
1898.....	674,300 00	.....	133,500 00	260,500 00	.....
1899.....	.....	.....	3,678,735 95	521,952 87	.....
1900.....	1,331,300 00	.....	123,616 62	3,622,000 00	.....
1901.....	.....	.....	.....	16,476,000 00	.....
1902.....	475,000 00	.....	.....	3,012,000 00	.....
1903.....	.....	.....	33,500 00	2,667,700 00	.....
1904.....	.....	.....	211,000 00 *7,700,000 00	1,874,800 00	.....
1905.....	.....	.....	25,000 00	2,565,200 00	.....
1906.....	.....	.....	650,000 00	1,292,000 00	.....
1907.....	20,000 00	.....	105,000 00	460,800 00	.....
1908.....	.....	.....	225,000 00	316,200 00	.....
1909.....	.....	.....	500,000 00	.....	.....
1910.....	.....	\$2,800,000 00	520,000 00	900,450 00	.....

* Under Constitutional Amendment, November 4, 1884.

"D."—Part I.

the Annexed Territory of Westchester County, Outstanding December 31, 1886, and "Preferred Bonds," under Act of 1878; as "Second Lien," and as Special Fund of Bonds and Stocks Payable from Taxation by Laws authorizing their Issue; also with the Rates of Interest thereon.

Debt of the Annexed Territory of Westchester County.	Total Funded Debt.	Revenue Bonds Payable from Current Taxation.	Total Amount Bonds and Stocks Outstanding December 31, 1886.	Amount Held by Commissioners of the Sinking Fund as Investments.	Years Payable.
\$35,000 00	\$11,407,671 00	\$5,610,767 65	\$17,018,438 65	\$7,952,638 65	1887
32,000 00	3,953,939 14	.....	3,953,939 14	793,239 14	1888
32,000 00	5,993,100 00	.....	5,993,100 00	954,900 00	1889
30,000 00	5,890,400 00	.....	5,890,400 00	1,024,400 00	1890
28,000 00	3,650,100 00	.....	3,650,100 00	2,732,900 00	1891
27,000 00	4,313,315 13	.....	4,313,315 13	352,215 13	1892
18,000 00	18,000 00	.....	18,000 00	.....	1893
17,000 00	3,931,845 47	.....	3,931,845 47	600,000 00	1894
16,000 00	2,843,600 00	.....	2,843,600 00	951,300 00	1895
14,000 00	10,963,591 07	.....	10,963,591 07	218,891 07	1896
14,000 00	628,200 00	.....	628,200 00	350,000 00	1897
13,000 00	1,081,300 00	.....	1,081,300 00	285,500 00	1898
13,000 00	4,213,688 82	.....	4,213,688 82	3,700,688 82	1899
13,000 00	5,089,916 52	.....	5,089,916 52	1,277,616 52	1900
13,000 00	16,489,000 00	.....	16,489,000 00	1,371,500 00	1901
13,000 00	3,500,000 00	.....	3,500,000 00	935,000 00	1902
13,000 00	2,714,200 00	.....	2,714,200 00	1,818,600 00	1903
13,000 00	9,798,800 00	.....	9,798,800 00	2,637,000 00	1904
13,000 00	2,603,200 00	.....	2,603,200 00	1,598,200 00	1905
13,000 00	1,955,000 00	.....	1,955,000 00	1,769,000 00	1906
13,500 00	599,300 00	.....	599,300 00	565,800 00	1907
12,500 00	553,700 00	.....	553,700 00	372,000 00	1908
11,500 00	511,500 00	.....	511,500 00	300,000 00	1909
3,000 00	4,223,450 00	.....	4,223,450 00	884,850 00	1910

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1885.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1886.
Consolidated Stock (Bridge over Harlem River) 1906, and 1907. ....	.....	\$150,000 00	.....	\$150,000 00
Consolidated Stock, Revenue Roads (Gansevoort Market) 1907.....	.....	5,000 00	.....	5,000 00
Total.....	\$15,972,337 96	\$1,125,845 47	.....	\$17,098,183 43
<i>Payable from Taxation, under provisions of Chapter 490, Laws of 1883.</i>				
Additional Water Stock of 1933	\$445,000 00	.....	.....	\$445,000 00
<i>Payable from the Sinking Fund, secured by Special Fund derived from Annual Taxation, under the Provisions of the Constitutional Amendment, adopted November 4, 1884.</i>				
Additional Water Stock of 1904	\$4,500,000 00	\$2,500,000 00	.....	\$7,000,000 00
Additional Croton Water Stock of 1904.....	450,000 00	250,000 00	.....	700,000 00
Total	\$4,950,000 00	\$2,750,000 00	.....	\$7,700,000 00
<i>Payable from Taxation, under the several Statutes authorizing their issue.</i>				
Dock Bonds of 1901-1908	\$5,095,000 00	.....	.....	\$5,095,000 00
Dock Bonds of 1901 (gold)	1,000,000 00	.....	.....	1,000,000 00
Market Stock of 1894 and 1897	296,000 00	.....	.....	296,000 00
City Cemetery Stock of 1888.....	75,000 00	.....	.....	75,000 00
City Improvement Stock of 1889	3,791,200 00	.....	.....	3,791,200 00

City Improvement Stock of 1892	3,996,996 30	.....	.....	3,996,996 30
City Improvement Stock of 1896 (Consolidated Stock), gold	820,000 00	.....	.....	820,000 00
City Improvement Stock of 1926 (Consolidated Stock)	687,802 71	.....	.....	687,802 71
City Lunatic Asylum Stock of 1889	700,000 00	.....	.....	700,000 00
Fire Department Stock of 1899	521,952 87	.....	.....	521,952 87
Tax Relief Bonds, No. 2, of 1890	3,000,000 00	.....	.....	3,000,000 00
New York Bridge Bonds of 1905	1,500,000 00	.....	.....	1,500,000 00
New York Bridge Bonds of 1926 (Consolidated Stock)	1,500,000 00	.....	.....	1,500,000 00
City Accumulated Debt Bonds of 1885-1888	3,909,700 00	.....	.....	2,600,700 00
Street Improvement Bonds of 1888	606,939 14	.....	\$1,309,000 00	606,939 14
Additional Croton Water Stock of 1891	1,125,000 00	.....	.....	1,125,000 00
Third District Court House Bonds of 1890	398,000 00	.....	.....	398,000 00
Ninth District Court House Bonds of 1890	300,000 00	.....	.....	300,000 00
Croton Water Main Stock of 1900 and 1906	4,486,000 00	.....	.....	4,486,000 00
Normal School Fund Stock of 1891	200,000 00	.....	.....	200,000 00
Public School Building Fund Stock of 1891	636,000 00	.....	.....	636,000 00
City Parks Improvement Fund Stock of 1921-1904	4,788,000 00	.....	.....	4,788,000 00
City Parks Improvement Fund Stock of 1902 (Consolidated Stock), gold	862,000 00	.....	.....	862,000 00
Consolidated Stock of 1896 (gold)	1,564,000 00	.....	.....	1,564,000 00
Consolidated Stock of 1901 (gold)	4,252,500 00	.....	.....	4,252,500 00
Consolidated Stock of 1894	2,455,000 00	.....	.....	2,455,000 00
Consolidated Stock (B) of 1896	3,377,500 00	.....	.....	3,377,500 00
Consolidated Stock (C) of 1896	2,947,200 00	.....	.....	2,947,200 00

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1885.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1886.
Consolidated Stock (D) of 1926	\$1,436,525 00	.....	.....	\$1,436,525 00
Consolidated Stock (E) of 1916	121,824 40	.....	.....	121,824 40
Consolidated Stock (F) of 1916	300,000 00	.....	.....	300,000 00
Consolidated Stock (G) of 1897	200,000 00	.....	.....	200,000 00
Sewer Repair Stock of 1886	25,000 00	.....	\$25,000 00	.....
Museums of Art and Natural History Stock of 1903	925,000 00	.....	.....	925,000 00
Bonds for State Sinking Fund Deficiency of 1886	389,949 54	.....	389,949 54	.....
New York County Court-house Stock, No. 1, of 1885-1892	702,000 00	.....	102,000 00	600,000 00
New York County Court-house Stock, No. 3, of 1886-1888	360,000 00	.....	120,000 00	240,000 00
New York County Court-house Stock, No. 4, of 1894	100,000 00	.....	.....	100,000 00
New York County Court-house Stock, No. 5, of 1896 and 1898	419,591 07	.....	.....	419,591 07
Assessment Fund Stock (County) of 1887	1,719,400 00	.....	.....	1,719,400 00
Assessment Fund Stock (County) of 1903	492,700 00	.....	.....	492,700 00
Assessment Fund Stock of 1910	900,450 00	.....	.....	900,450 00
Soldiers' Bounty Fund Bonds (County) of 1895-1890	2,510,400 00	.....	496,400 00	2,014,000 00
Soldiers' Bounty Fund Bonds, No. 3 (County), of 1895-1897	745,800 00	.....	.....	745,800 00
Soldiers' Bounty Fund Redemption Bonds, No. 2 (County), of 1891	376,600 00	.....	.....	376,600 00
County Accumulated Debt Bonds of 1885-1888	3,605,000 00	.....	1,170,000 00	2,435,000 00
New York County Repairs to Building Stock of 1886-1888	60,000 00	.....	20,000 00	40,000 00
New York and Westchester County Improvement Bond of 1891	30,000 00	.....	.....	30,000 00

County Consolidated Stock of 1896.....	1,680,200 00	.....	.....	1,680,200 00
County Consolidated Stock of 1901 (gold).....	8,885,500 00	.....	.....	8,885,500 00
Total.....	\$80,877,031 03	.....	\$5,632,349 54	\$77,244,681 49
<i>Bonds Issued for Local Improvements after June 9, 1880.</i>				
Assessment Bonds of 1887, 1889 and 1890.....	\$2,868,000 00	\$300,000 00	.....	\$3,168,000 00
Assessment Fund Stock (City) payable on or after 1887.....	164,000 00	.....	.....	164,000 00
Total.....	\$3,032,000 00	\$300,000 00	.....	\$3,332,000 00
<i>Bonded Debt of the Annexed Territory of Westchester County, for which the City of New York is liable.</i>				
WEST FARMS:				
Central Avenue, Construction.....	\$460,000 00	.....	\$1,000 00	\$259,000 00
Locust Avenue, Improvement.....	2,000 00	.....	2,000 00	.....
Southern Boulevard, Construction.....	238,500 00	.....	10,000 00	228,500 00
Southern Boulevard, Macadamizing.....	14,000 00	.....	2,000 00	12,000 00
Madison Avenue, Construction.....	20,000 00	.....	2,000 00	18,000 00
Franklin Avenue, Construction.....	12,000 00	.....	1,000 00	11,000 00
MORRISANIA:				
Central Avenue, Construction.....	94,500 00	.....	1,000 00	93,500 00
Southern Boulevard, Construction.....	67,000 00	.....	10,000 00	57,000 00
St. Ann's Avenue, Construction.....	25,000 00	.....	1,000 00	24,000 00
Town Hall, Building.....	8,000 00	.....	2,000 00	6,000 00

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1885.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1886.
MORRISANIA :				
Survey and Map of Town	\$5,000 00	.....	\$2,000 00	\$3,000 00
North Brother Island, Purchase of.....	15,000 00	.....	2,000 00	13,000 00
Total.....	\$751,000 00	.....	\$36,000 00	\$715,000 00
TEMPORARY DEBT.				
<i>Revenue Bonds issued in Anticipation of Taxes.</i>				
Revenue Bonds of 1885.....	\$3,670,525 00	.....	\$3,670,525 00	.....
Revenue Bonds of 1886.....	.....	\$18,420,600 00	12,813,000 00	\$5,607,600 00
Total.....	\$3,670,525 00	\$18,420,600 00	\$16,483,525 00	\$5,607,600 00
<i>Revenue Bonds issued under Special Laws.</i>				
Revenue Bonds (Chap. 444, Laws 1877).....	.....	\$10,767 65	.....	\$10,767 65

RECAPITULATION, DECEMBER 31, 1886.

CLASSIFICATION OF BONDED DEBT.	AMOUNTS OUTSTANDING DECEMBER 31, 1885.	ISSUED.	REDEEMED.	AMOUNTS OUTSTANDING DECEMBER 31, 1886.
<i>Funded Debt.</i>				
1. Payable from the Sinking Fund, under ordinances of the Common Council.....	\$9,737,871 00	.....	.....	\$9,737,871 00
2. Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 6, Laws of 1878, and Sec. 176, New York City Consolidation Act of 1882.....	9,700,000 00	.....	.....	9,700,000 00

3. Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 6, Laws of 1878, and Sec. 192, New York City Consolidation Act of 1882.....	15,972,337 96	\$1,125,845 47	.....	17,098,183 43
4. Payable from Taxation, under provisions of Chap. 490, Laws of 1883.....	445,000 00	.....	.....	445,000 00
5. Payable from the Sinking Fund, under provisions of the Constitutional Amendment, adopted November 4, 1884.....	4,950,000 00	2,750,000 00	.....	7,700,000 00
6. Payable from Taxation, under the several Statutes authorizing their issue.....	80,877,031 03	.....	\$3,632,349 54	77,244,681 49
7. Bonds issued for Local Improvements, after June 9, 1880.....	3,032,000 00	300,000 00	.....	3,332,000 00
8. Debt of the Annexed Territory of Westchester County.....	761,000 00	.....	36,000 00	725,000 00
Total Funded Debt.....	\$125,475,239 99	\$4,175,845 47	\$3,668,349 54	\$125,982,735 92
<i>Temporary Debt—Revenue Bonds.</i>				
1. Issued in anticipation of Taxes of 1885.....	3 670,525 00	.....	3,670,525 00	.....
2. Issued in anticipation of Taxes of 1886.....	.....	18,420,600 00	12,813,000 00	5,607,600 00
3. Issued under Special Laws.....	.....	10,767 65	.....	10,767 65
Total amounts.....	\$120,145,764 99	\$22,607,213 12	\$20,151,874 54	\$131,604,103 57

SUMMARY.

Total Funded Debt.....	.....	\$125,982,735 92
Less Amount held by Commissioners of the Sinking Fund as Investments.....	\$38,294,958 10	
Cash.....	2,910,512 12	
	41,205,470 22	
Net Funded Debt.....	.....	\$84,777,265 70
Revenue Bonds.....	.....	5,618,367 65
Net Bonded Debt.....	.....	\$90,395,633 35

SUMMARY I.—FUNDED DEBT.

	BONDS PAYABLE FROM THE SINKING FUND.		BONDS PAYABLE FROM TAXATION.		BONDS PAYABLE FROM ASSESSMENTS AND CITY TREASURY, ISSUED AFTER JUNE 3, 1878.	TOTAL FUNDED DEBT.
	Issued under Ordinances of the Common Council.	Issued under Chap. 383, Laws of 1876, and Constitutional Amendment Adopted Nov. 4, 1884.	Under Laws Authorizing their Issue.	Debt of the Annexed Terri- tory of Westchester County.		
Outstanding December 31, 1885.....	\$9,737,871 00	\$30,622,337 96	\$81,322,031 03	\$761,000 00	\$3,032,000 00	\$125,475,239 99
Issued in 1886.....	.....	3,875,845 47	.....	.....	300,000 00	4,175,845 47
Total.....	\$9,737,871 00	\$34,498,183 43	\$81,322,031 03	\$761,000 00	\$3,332,000 00	\$129,651,085 46
Redeemed and Canceled 1886.....	.....	.....	3,632,349 54	36,000 00	.....	3,668,349 54
Outstanding December 31, 1886.	\$9,737,871 00	\$34,498,183 43	\$77,689,681 49	\$725,000 00	\$3,332,000 00	\$125,982,735 92

SUMMARY II.—NET BONDED DEBT AND DECREASE IN DEBT.

	FUNDED DEBT.	LESS SINKING FUND FOR REDEMPTION OF DEBT.	NET FUNDED DEBT.	TEMPORARY DEBT, REVENUE BONDS.	NET BONDED DEBT.
Outstanding December 31, 1885.....	\$125,475,239 99	\$36,113,813 72	\$89,361,426 27	\$3,670,525 00	\$93,031,951 27
Outstanding December 31, 1886.....	125,982,735 92	41,205,470 22	84,777,265 70	5,618,367 65	90,395,633 35
Increase.....	\$507,495 93	\$5,091,656 50	.....	\$1,947,842 65	.....
Decrease.....	.....	.....	\$4,584,160 57	.....	\$2,636,317 92

Statement "C."

Showing the Amount of each class of Stocks and Bonds of the City and County of New York, including Revenue Bonds, outstanding on the 31st day of December of each and every year from 1870 to 1886, inclusive, the amount of the Sinking Fund for the Redemption of the City Debt, and the Net Bonded Debt.

YEAR (DECEMBER 31).	FUNDED DEBT (STOCKS AND BONDS PAYABLE FROM TAXES AND SINKING FUND).	TEMPORARY DEBT (ASSESSMENT BONDS).	TEMPORARY DEBT (REVENUE BONDS).	TOTAL BONDED DEBT.	AMOUNT OF SINKING FUND, INCLUDING CASH.	NET BONDED DEBT.
1870.....	\$68,998,146 51	\$10,525,100 00	\$11,966,200 00	\$91,489,446 51	\$18,115,894 49	\$73,373,552 02
1871.....	87,238,668 51	14,944,000 00	6,369,100 00	108,551,768 51	20,182,321 61	88,369,386 90
1872.....	93,773,659 97	16,937,372 30	8,114,197 55	118,815,229 82	23,348,074 89	95,467,154 93
1873.....	99,492,219 72	21,927,372 30	10,449,979 20	131,869,571 22	24,841,100 15	107,028,471 07
1874.....	118,241,557 24	20,851,000 00	2,711,800 76	141,803,758 01	26,823,758 01	114,979,999 99
1875.....	119,056,993 54	21,322,200 00	4,142,927 85	144,522,031 39	27,748,397 30	116,773,724 09
1876.....	119,631,313 28	22,371,400 00	6,104,844 51	148,107,557 79	28,296,247 40	119,811,310 39
1877.....	121,440,133 15	21,329,500 00	6,051,424 39	148,821,057 54	31,120,315 24	117,700,742 30
1878.....	126,128,815 82	13,481,500 00	5,951,875 30	145,562,191 32	32,143,787 83	113,418,403 49
1879.....	123,145,333 66	13,262,100 00	6,039,066 41	142,447,400 07	33,021,924 00	109,425,476 07
1880.....	123,176,919 87	10,358,100 00	5,524,541 58	139,059,264 45	32,983,024 00	106,066,240 45
1881.....	124,724,497 97	9,676,100 00	4,328,593 00	138,729,622 97	36,110,300 90	102,619,322 07
1882.....	119,817,241 66	10,657,005 41	4,246,534 40	134,720,871 47	34,332,388 49	100,388,482 98
1883.....	120,797,475 43	9,973,905 41	2,683,883 45	133,664,454 29	38,134,544 06	95,529,909 33
1884.....	121,319,320 61	5,551,817 97	2,358,823 08	129,229,964 56	34,823,715 48	94,406,229 08
1885.....	122,443,230 99	3,032,000 00	3,670,525 00	130,145,764 99	36,113,813 72	93,031,951 27
1886.....	122,650,735 92	3,332,000 00	5,618,367 65	131,601,103 57	41,203,470 22	90,397,633 35

	FUNDED DEBT (STOCKS AND BONDS PAYABLE FROM TAXES AND SINKING FUND).	TEMPORARY DEBT (ASSESSMENT BONDS).	TEMPORARY DEBT (REVENUE BONDS).	TOTAL BONDED DEBT.	AMOUNT OF SINKING FUND (INVESTMENTS AND CASH).	NET BONDED DEBT.
Outstanding December 31, 1885.....	\$122,443,230 99	\$3,032,000 00	\$5,670,525 00	\$129,145,764 99	\$36,113,813 72	\$93,031,951 27
Added in 1885.....	3,875,845 47	300,000 00	18,431,367 65	22,607,213 12	8,727,435 47	13,879,777 65
Total.....	\$126,319,085 46	\$3,332,000 00	\$22,101,892 65	\$151,752,978 11	\$44,841,249 19	\$106,911,728 92
Redeemed and canceled in 1886.....	3,668,349 54	.....	16,483,525 00	20,151,874 54	3,635,778 97	16,516,095 57
Outstanding December 31, 1886.....	\$122,650,735 92	\$3,332,000 00	\$5,618,367 65	\$131,601,103 57	\$41,203,470 22	\$90,397,633 35

Statement

Showing the Total Amount of Bonded Debt of the Corporation, including Debt of the amount due in each successive Year, payable from the Sinking Fund as for Redemption of Bonds and Stocks issued after passage of Act of 1878, and Assessment and Revenue Bonds, and amount held by the Sinking Fund, together

Years Payable.	Amount of Preferred Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Second Lien Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Bonds and Stocks Secured by Special Fund Derived from Annual Taxation, Act of June 3, 1878, and Constitutional Amendment, Nov. 4, 1884.	Amount of Bonds and Stocks Payable from Taxation at their Respective Maturities by Laws Authorizing their Issue.	Bonds Payable from Assessments and the City Treasury.
1887.....	\$5,149,271 00	.....	.....	\$4,959,400 00	\$1,264,000 00
1888.....	.....	.....	.....	3,921,939 14	.....
1889.....	.....	.....	\$51,930 00	5,091,200 00	818,000 00
1890.....	321,400 00	.....	.....	4,298,000 00	1,250,000 00
1891.....	.....	.....	1,154,500 00	2,467,600 00	.....
1892.....	.....	.....	190,018 83	4,096,296 30	.....
1893.....	.....	.....	.....	.....	.....
1894.....	.....	.....	1,284,845 47	2,630,000 00	.....
1895.....	1,766,600 00	.....	910,000 00	151,000 00	.....
1896.....	.....	.....	.....	10,949,591 07	.....
1897.....	.....	.....	.....	614,200 00	.....
1898.....	674,300 00	.....	133,500 00	260,500 00	.....
1899.....	.....	.....	3,678,735 95	521,952 87	.....
1900.....	1,331,300 00	.....	123,616 62	3,622,000 00	.....
1901.....	.....	.....	.....	16,476,000 00	.....
1902.....	475,000 00	.....	.....	3,012,000 00	.....
1903.....	.....	.....	33,500 00	2,667,700 00	.....
1904.....	.....	.....	211,000 00 *7,700,000 00	1,874,800 00	.....
1905.....	.....	.....	25,000 00	2,565,200 00	.....
1906.....	.....	.....	650,000 00	1,292,000 00	.....
1907.....	20,000 00	.....	105,000 00	460,800 00	.....
1908.....	.....	.....	225,000 00	316,200 00	.....
1909.....	.....	.....	500,000 00	.....	.....
1910.....	.....	\$2,800,000 00	520,000 00	900,450 00	.....

* Under Constitutional Amendment, November 4, 1884.

"D."—Part I.

the Annexed Territory of Westchester County, Outstanding December 31, 1886, and "Preferred Bonds," under Act of 1878; as "Second Lien," and as Special Fund of Bonds and Stocks Payable from Taxation by Laws authorizing their Issue; also with the Rates of Interest thereon.

Debt of the Annexed Territory of Westchester County.	Total Funded Debt.	Revenue Bonds Payable from Current Taxation.	Total Amount Bonds and Stocks Outstanding December 31, 1886.	Amount Held by Commissioners of the Sinking Fund as Investments.	Years Payable.
\$35,000 00	\$11,407,671 00	\$5,610,767 65	\$17,018,438 65	\$7,952,638 65	1887
32,000 00	3,953,939 14	.....	3,953,939 14	793,239 14	1888
32,000 00	5,993,100 00	.....	5,993,100 00	954,900 00	1889
30,000 00	5,899,400 00	.....	5,899,400 00	1,024,400 00	1890
28,000 00	3,650,100 00	.....	3,650,100 00	2,732,900 00	1891
27,000 00	4,313,315 13	.....	4,313,315 13	352,215 13	1892
18,000 00	18,000 00	.....	18,000 00	.....	1893
17,000 00	3,931,845 47	.....	3,931,845 47	600,000 00	1894
16,000 00	2,843,600 00	.....	2,843,600 00	951,300 00	1895
14,000 00	10,963,591 07	.....	10,963,591 07	218,891 07	1896
14,000 00	628,200 00	.....	628,200 00	350,000 00	1897
13,000 00	1,081,300 00	.....	1,081,300 00	285,500 00	1898
13,000 00	4,213,688 82	.....	4,213,688 82	3,700,688 82	1899
13,000 00	5,089,916 52	.....	5,089,916 52	1,277,616 52	1900
13,000 00	16,489,000 00	.....	16,489,000 00	1,371,500 00	1901
13,000 00	3,500,000 00	.....	3,500,000 00	935,000 00	1902
13,000 00	2,714,200 00	.....	2,714,200 00	1,818,600 00	1903
13,000 00	9,798,800 00	.....	9,798,800 00	2,637,000 00	1904
13,000 00	2,603,200 00	.....	2,603,200 00	1,598,200 00	1905
13,000 00	1,955,000 00	.....	1,955,000 00	1,769,000 00	1906
13,500 00	599,300 00	.....	599,300 00	565,800 00	1907
12,500 00	553,700 00	.....	553,700 00	372,000 00	1908
11,500 00	511,500 00	.....	511,500 00	300,000 00	1909
3,000 00	4,223,450 00	.....	4,223,450 00	884,850 00	1910

Years Payable.	Amount of Preferred Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Second Lien Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Bonds and Stocks Secured by Special Fund Derived from Annual Taxation, Act of June 3, 1878, and Constitutional Amendment, Nov. 4, 1884.	Amount of Bonds and Stocks Payable from Taxation at their Respective Maturities by Laws Authorizing their Issue.	Bonds Payable from Assessments and the City Treasury.
1911.....	\$863,000 00	.....	.....
1912.....	1,080,000 00	.....	.....
1913.....	820,000 00	.....	.....
1914.....	800,000 00	.....	.....
1915.....	1,150,000 00	.....	.....
1916.....	500,000 00	\$421,824 40	.....
1926.....	921,900 00	3,624,327 71	.....
1928.....	\$6,900,000 00	1,166,666 66	.....	.....
1933.....	445,000 00	.....
After 1916.
Past due...	49,700 00	.....
Totals...	\$9,737,871 00	\$9,700,000 00	\$24,798,183 43	\$77,689,681 49	\$3,332,000 00

RATE OF

3 per cent .	.....	.....	\$10,659,995 47	\$145,000 00	\$893,000 00
3½ “	.....	.....	2,890,000 00	300,000 00	1,250,000 00
4 “	.....	\$2,800,000 00	6,936,244 25	.....	1,189,000 00
5 “	\$702,100 00	6,900,000 00	4,311,943 71	5,475,302 71	.....
6 “	7,619,271 00	.....	.....	38,225,878 78	.....
7 “	1,416,500 00	.....	.....	33,493,800 00	.....
Past due, no interest. }	.....	.....	.....	49,700 00	.....
1½ pr. cent.	.....	.....	.....	.....	.....
2 “	.....	.....	.....	.....	.....
3 “	.....	.....	.....	.....	.....
Totals...	\$9,737,871 00	\$9,700,000 00	\$24,798,183 43	\$77,689,681 49	\$3,332,000 00

Debt of the Annexed Territory of Westchester County.	Total Funded Debt.	Revenue Bonds Payable from Current Taxation.	Total Amount Bonds and Stocks Outstand- ing December 31, 1886.	Amount Held by Commis- sioners of the Sinking Fund as Invest- ments.	Years Pay- able.
\$2,000 00	\$865,000 00	.....	\$865,000 00	\$863,000 00	1911
2,000 00	1,082,000 00	.....	1,082,000 00	1,080,000 00	1912
2,000 00	822,000 00	.....	822,000 00	820,000 00	1913
2,000 00	802,000 00	.....	802,000 00	445,000 00	1914
1,500 00	1,151,500 00	.....	1,151,500 00	.....	1915
2,000 00	923,824 40	.....	923,824 40	1,824 40	1916
.....	4,546,227 71	.....	4,546,227 71	427,227 71	1926
.....	8,066,666 66	.....	8,066,666 66	1,166,666 66	1928
.....	445,000 00	.....	445,000 00	45,000 00	1933
293,000 00	293,000 00	.....	293,000 00	.....	{ After 1916
.....	49,700 00	\$7,600 00	57,300 00	.....	{ Past due.
\$725,000 00	\$125,982,735 92	\$5,618,367 65	\$131,601,103 57	\$38,294,958 10	

INTEREST.

.....	\$11,697,995 47	.....	\$11,697,995 47	\$2,570,150 00	3 p. ct.
.....	4,440,000 00	.....	4,440,000 00	.....	3½ "
.....	10,925,244 25	.....	10,925,244 25	8,125,244 25	4 "
.....	17,389,346 42	.....	17,389,346 42	7,005,546 42	5 "
.....	45,845,149 78	.....	45,845,149 78	14,828,249 78	6 "
\$725,000 00	35,635,300 00	.....	35,635,300 00	155,000 00	7 "
.....	49,700 00	\$7,600 00	57,300 00	.....	{ Past due, no Interest
.....	.....	2,600,000 00	2,600,000 00	2,600,000 00	1½ p. ct.
.....	.....	1,750,000 00	1,750,000 00	1,750,000 00	2 "
.....	.....	1,260,767 65	1,260,767 65	1,260,767 65	3 "
\$725,000 00	\$125,982,735 92	\$5,618,367 65	\$131,601,103 57	\$38,291,958 10	



THE ASTOR LENOX TILDEN FOUNDATION

NEW YORK



Statement "D."—Part III.

THE CITY DEBT ON DECEMBER 31, 1886.

Statement of the amount of stocks and bonds of the City and County of
exclusive of revenue bonds, outstanding December 31, 1886, show-
ing amount maturing in each year, and the portion held by the Commis-
sioner of the Sinking Fund, together with a summary statement of the cash
investments now held by the Sinking Fund for the Redemption of
the Debt :

DATE OF MATURITY.	AMOUNT OF STOCKS AND BONDS.	STOCKS AND BONDS HELD BY SINKING FUND.
.....	\$11,407,671 00	\$2,341,871 00
.....	3,953,939 14	793,239 14
.....	5,993,100 00	954,900 00
.....	5,899,400 00	1,024,400 00
.....	3,650,100 00	2,732,900 00
.....	4,313,315 13	352,215 13
.....	18,000 00	.....
.....	3,931,845 47	600,000 00
.....	2,843,600 00	951,300 00
.....	10,963,591 07	218,891 07
.....	628,200 00	350,000 00
.....	1,081,300 00	285,500 00
.....	4,213,688 82	3,700,688 82
.....	5,089,916 52	1,277,616 52
.....	16,489,000 00	1,371,500 00
.....	3,500,000 00	935,000 00
.....	2,714,200 00	1,818,600 00
.....	9,798,800 00	2,637,000 00
.....	2,603,200 00	1,598,200 00
.....	1,955,000 00	1,769,000 00
.....	599,300 00	565,800 00
.....	553,700 00	372,000 00
.....	511,500 00	300,000 00
.....	4,223,450 00	884,850 00
.....	865,000 00	863,000 00
.....	1,082,000 00	1,080,000 00
.....	822,000 00	820,000 00
.....	802,000 00	445,000 00
.....	1,151,500 00	.....
.....	923,824 40	1,824 40
.....'s option running to 1926.....	4,546,227 71	427,227 71
..... " 1928.....	8,066,666 66	1,166,666 66
..... " 1933.....	445,000 00	45,000 00
Bonds of West Farms and Morrisania)	293,000 00	.....
.....	49,700 00	.....
Total.....	\$125,982,735 92	\$32,684,190 45

Statement "E."

Showing the Amount of Bonds and Stocks of the City and County of New York, held by the Commissioners of the Sinking Fund, December 31, 1886, as Investments.

RATE.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	AMOUNT.	TOTAL.
4 per cent.	Additional Croton Water Stock	1891	\$165,000 00	
5 "	Additional Croton Water Stock	1891	945,000 00	
6 "	Additional Croton Water Stock	1891	273,000 00	
3 "	Additional Croton Water Stock	1899	259,000 00	
4 "	Additional Croton Water Stock	1899	2,230,000 00	
3 "	Additional Croton Water Stock	1904	700,000 00	\$4,572,000 00
3 "	Additional Water Stock	1933	\$45,000 00	
3 "	Additional Water Stock	1904	500,000 00	545,000 00
5 "	Croton Water Main Stock	1900	\$248,000 00	
6 "	Croton Water Main Stock	1900	972,000 00	
7 "	Croton Water Main Stock	1900	44,000 00	
4 "	Croton Water Main Stock	1906	15,000 00	
5 "	Croton Water Main Stock	1906	1,276,000 00	2,555,000 00
6 "	Dock Bonds	1902	\$250,000 00	
6 "	Dock Bonds	1904	976,000 00	
6 "	Dock Bonds	1905	321,200 00	
6 "	Dock Bonds	1906	150,000 00	
5 "	Dock Bonds	1906	278,000 00	
5 "	Dock Bonds	1907	460,800 00	
5 "	Dock Bonds	1908	372,000 00	
5 "	Dock Bonds	1909	300,000 00	
5 "	Dock Bonds	1910	520,000 00	
5 "	Dock Bonds	1911	191,000 00	
4 "	Dock Bonds	1911	672,000 00	
4 "	Dock Bonds	1912	1,080,000 00	
4 "	Dock Bonds	1913	820,000 00	
4 "	Dock Bonds	1914	175,000 00	
3 "	Dock Bonds	1914	270,000 00	6,836,000 00
6 "	New York Bridge Bonds	1905	\$1,252,000 00	
5 "	New York Bridge Bonds (Consolidated Stock).	1926	421,900 00	
5 "	New York Bridge Bonds (Consolidated Stock).	{ 1903 } 1928	300,000 00	
4 "	New York Bridge Bonds (Consolidated Stock).	{ 1903 } 1928	450,000 00	
4 "	New York Bridge Bonds (Consolidated Stock).	{ 1905 } 1928	416,666 66	2,840,566 66

RATR.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	AMOUNT.	TOTAL.
6 per cent.	Central Park Fund Stock.....	1887	\$38,971 00	
5 "	Central Park Fund Stock.....	1898	39,500 00	
6 "	Central Park Fund Stock.....	1898	2,000 00	\$80,471 00
6 "	Central Park Improvement Fund Stock.....	1887	\$69,500 00	
6 "	Central Park Improvement Fund Stock.....	1895	951,300 00	1,020,800 00
4 "	Museums of Art and Natural History Stock ...	1903	\$2,000 00	
5 "	Museums of Art and Natural History Stock ...	1903	291,000 00	
6 "	Museums of Art and Natural History Stock ...	1903	665,000 00	958,000 00
6 "	City Parks Improvement Fund Stock.....	1901	\$1,371,500 00	
6 "	City Parks Improvement Fund Stock.....	1902	685,000 00	
6 "	City Parks Improvement Fund Stock.....	1903	704,000 00	
6 "	City Parks Improvement Fund Stock.....	1904	125,000 00	
5 "	City Parks Improvement Fund Stock.....	1904	336,000 00	3,221,500 00
6 "	City Improvement Stock.....	1889	\$451,200 00	
6 "	City Improvement Stock.....	1892	66,896 30	
5 "	City Improvement Stock.....	1892	190,018 83	
5 "	City Improvement Stock (Consolidated Stock)..	1900	13,616 52	
5 "	City Improvement Stock (Consolidated Stock)..	1926	4,802 71	726,534 36
6 "	City Lunatic Asylum Stock	1889	... ..	400,000 00
6 "	Street Improvement Bonds	1888	.....	606,939 14
6 "	Market Stock.....	1897	.....	181,000 00
5 "	Third District Court-house Bonds.....	1890	\$210,000 00	
6 "	Third District Court-house Bonds.....	1890	188,000 00	398,000 00
6 "	Consolidated Stock.....	1894	\$500,000 00	
6 "	Consolidated Stock, D.....	1926	525 00	
6 "	Consolidated Stock, E.....	1916	1,824 40	
5 "	Consolidated Stock, G.....	1897	169,000 00	
5 "	Consolidated Stock, K.....	1889	3,500 00	
3 "	Consolidated Stock, K.....	1889	1,150 00	
4 "	Consolidated Stock, K.....	1889	47,250 00	
5 "	Consolidated Stock, L.....	1889	28,173 19	
5 "	Consolidated Stock, M.....	1899	12,235 17	
4 "	Consolidated Stock, M.....	1899	649,327 59	
4 "	Consolidated Stock for Metropolitan Museum } of Art.....	1905	25,000 00	

RATE.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	AMOUNT.	TOTAL.
3 per cent.	Consolidated Stock for Bridge over Harlem River.....	1907	\$150,000 00	
3 "	Consolidated Stock Revenue Bonds (Gansevoort Market).....	1907	5,000 00	
4 "	Bonds for Construction of Bridge over Harlem River.....	1891	\$204,500 00	\$1,592,985 35
5 "	Bonds for Construction of Bridge over Harlem River.....	1891	55,000 00	
3 "	Bonds for Construction of Bridge over Harlem River.....	1891	240,000 00	
				499,500 00
6 "	Normal School Fund Stock.....	1891	.....	190,000 00
6 "	Public School Building Fund Stock.....	1891	.....	530,400 00
6 "	Fire Department Stock, No. 1.....	1899	\$50,000 00	
6 "	Fire Department Stock, No. 2.....	1899	471,952 87	
				521,952 87
7 "	Tax Relief Bonds, No. 1227.....	1890	.....	1,000 00
4 "	Assessment Bonds.....	1887	\$1,025,000 00	
3 "	Assessment Bonds.....	1887	75,000 00	
3 "	Assessment Bonds.....	1890	300,000 00	
6 "	New York County Court-house Stock.....	1887	\$49,000 00	1,400,000 00
6 "	New York County Court-house Stock.....	1888	37,500 00	
6 "	New York County Court-house Stock.....	1889	5,000 00	
6 "	New York County Court-house Stock.....	1890	59,700 00	
6 "	New York County Court-house Stock.....	1891	100,000 00	
6 "	New York County Court-house Stock.....	1892	95,300 00	
				346,500 00
6 "	New York County Court-house Stock, No. 4....	1894	.....	100,000 00
5 "	New York County Court-house Stock, No. 5....	1896	\$105,000 00	
6 "	New York County Court-house Stock, No. 5....	1896	13,891 07	
5 "	New York County Court-house Stock, No. 5....	1898	234,500 00	
4 "	New York County Court-house Stock, No. 5....	1898	9,500 00	
				362,891 07
4 "	Assessment Fund Stock.....	1887	\$164,000 00	
6 "	Assessment Fund Stock.....	1887	813,400 00	
5 "	Assessment Fund Stock.....	1903	500 00	
6 "	Assessment Fund Stock.....	1903	156,100 00	
6 "	Assessment Fund Stock.....	1910	364,850 00	
				1,498,850 00
6 "	Soldiers' Bounty Fund Bonds.....	1887	\$87,000 00	
6 "	Soldiers' Bounty Fund Bonds.....	1888	118,800 00	
6 "	Soldiers' Bounty Fund Bonds.....	1889	46,800 00	
6 "	Soldiers' Bounty Fund Bonds.....	1890	265,700 00	
				518,300 00

RATE.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	AMOUNT.	TOTAL.
7 per cent.	Soldiers' Bounty Fund Bonds, No. 3.....	1896	.....	\$100,000 00
7 "	County Accumulated Debt Bonds.....	1888	.....	10,000 00
6 "	New York County Repairs to Buildings Stock..	1887	\$20,000 00	
6 "	New York County Repairs to Buildings Stock..	1888	20,000 00	40,000 00
6 "	New York and Westchester County Improve- } ment Bonds.....	1891	.....	30,000 00
3 "	Revenue Bonds (Chap. 444, Laws of 1877).....	1887	.....	11,767 65
3 "	Revenue Bonds of 1886.....	1886	\$1,250,000 00	
2 "	Revenue Bonds of 1886.....	1886	1,750,000 00	
1½ "	Revenue Bonds of 1886.....	1886	2,600,000 00	5,600,000 00
Total Investments				\$38,294,958 10
Cash in City Treasury December 31, 1886				2,910,512 12
Total Investments and Cash... ..				\$41,205,470 22

**SUMMARY OF THE GENERAL OPERATIONS OF THE SINKING FUND
FOR THE REDEMPTION OF THE CITY DEBT.**

	INVESTMENTS.	CASH.	TOTALS.
Amount in the Fund Dec. 31, 1885	\$35,077,139 99	\$1,036,673 73	\$36,113,813 72
Added in 1886	6,815,767 65	Total cash receipts, 11,978,385 01	18,794,152 66
Total	\$41,892,907 64	\$13,015,058 74	\$54,907,966 38
Redeemed in 1885. \$3,250,949 54			
Canceled in 1885.. 347,000 00	3,597,949 54	Total cash pay- ments 10,104,546 62	13,702,496 16
Amount in Fund, Dec. 31, 1886...	\$38,294,958 10	\$2,910,512 12	\$41,205,470 22

Statement "F."

The City Debt, as represented in Bonds and Stocks Outstanding December 31, 1886, and the Amount of Each and Every Class thereof held by the Commissioners of the Sinking Fund.

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1885.	AMOUNT HELD BY THE COMMISSION- ERS OF THE SINKING FUND.
THE FUNDED DEBT.		
<i>Payable from the Sinking Fund.</i>		
Water Stock of 1870, payable 1902.....	\$475,000 00	.....
Croton Water Stock of 1890.	321,400 00	.....
Additional New Croton Aqueduct Stock of 1900.....	1,331,300 00	.....
Croton Reservoir Bonds of 1907.....	20,000 00	.....
Central Park Fund Stock of 1887.....	3,066,071 00	\$38,971 00
Central Park Fund Stock of 1898.....	674,300 00	41,500 00
Central Park Improvement Fund Stock of 1887.....	2,083,200 00	69,500 00
Central Park Improvement Fund Stock of 1895.....	1,766,600 00	951,300 00
Total.....	\$9,737,871 00	\$1,101,271 00
<i>Payable from the Sinking Fund (Second Lien), under provisions of chapter 383, section 6, Laws of 1878, and section 176, New York City Consolidation Act of 1882.</i>		
Consolidated Stock of 1928, gold.....	\$6,900,000 00	.....
Consolidated Stock of 1910.....	2,800,000 00	.....
Total.....	\$9,700,000 00	.....
<i>Payable from the Sinking Fund, secured by Special Fund derived from Annual Taxation, under provisions of chapter 383, section 8, Laws of 1878, and section 192, New York City Consolidation Act of 1882.</i>		
Dock Bonds of 1908-1916.....	\$6,458,000 00	\$4,253,000 00
City Improvement Stock of 1892.....	190,018 83	190,018 83
City Improvement Stock of 1900 (Consolidated Stock).....	13,616 52	13,616 52
Additional Croton Water Stock of 1891.....	655,000 00	655,000 00
Additional Croton Water Stock of 1895 and 1899.....	3,229,000 00	2,489,000 00
Croton Water-main Stock of 1900.....	110,000 00	110,000 00
Croton Water-main Stock of 1906.....	600,000 00	600,000 00
City Parks Improvement Fund Stock of 1904.....	11,000 00	11,000 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1885.	AMOUNT HELD BY THE COMMISSION- ERS OF THE SINKING FUND.
Museums of Art and Natural History Stock of 1903.....	\$33,000 00	\$33,000 00
New York County Court-house Stock No. 5, of 1898.....	133,500 00	133,500 00
Assessment Fund Stock of 1903..	500 00	500 00
Bonds for Construction of Bridge over Harlem River of 1891.....	499,500 00	499,500 00
New York Bridge Bonds of 1926 (Consolidated Stock).....	921,900 00	421,900 00
New York Bridge Bonds of 1928 (Consolidated Stock).....	1,166,666 66	1,166,666 66
Consolidated Stock (K) of 1889.....	51,900 00	51,900 00
Consolidated Stock (L) of 1899.....	28,173 19	28,173 19
Consolidated Stock (M) of 1899.....	661,562 76	661,562 76
Armory Bonds of 1894, 1895 and 1904.....	1,172,000 00	.....
School House Bonds of 1894.....	802,845 47	.....
Consolidated Stock (Riker's Island) of 1894	180,000 00	.....
Consolidated Stock (Metropolitan Museum of Art) of 1905.....	25,000 00	25,000 00
Consolidated Stock (Bridge over Harlem River) 1906-1907.....	150,000 00	150,000 00
Consolidated Stock, Revenue Bonds (Gansevoort Market), 1907....	5,000 00	5,000 00
Total.	\$17,098,183 43	\$11,498,337 96
<i>Payable from Taxation under provisions of chapter 490, Laws of 1883.</i>		
Additional Water Stock of 1933.....	\$445,000 00	\$45,000 00
<i>Payable from the Sinking Fund, secured by Special Fund derived from Annual Taxation, under the Provision of the Constitu- tional Amendment adopted November 4, 1884.</i>		
Additional Water Stock of 1904	\$7,000,000 00	\$500,000 00
Additional Croton Water Stock of 1904.....	700,000 00	700,000 00
Total.....	\$7,700,000 00	\$1,200,000 00
<i>Payable from Taxation, under the several statutes authorizing their issue.</i>		
Dock Bonds of 1901-1908.....	\$5,095,000 00	\$2,583,000 00
Dock Bonds of 1901 (gold).....	1,000,000 00	.....
Market Stock of 1894 and 1897.....	206,000 00	181,000 00
City Cemetery Stock of 1888.....	75,000 00	.....
City Improvement Stock of 1889.....	3,791,200 00	451,200 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1885.	AMOUNT HELD BY THE COMMISSION- ERS OF THE SINKING FUND.
City Improvement Stock of 1892	\$3,996,296 30	\$66,896 30
City Improvement Stock of 1896 (Consolidated Stock), gold.....	820,000 00	.....
City Improvement Stock of 1926 (Consolidated Stock).....	687,802 71	4,802 71
City Lunatic Asylum Stock of 1889.....	700,000 00	400,000 00
Fire Department Stock of 1899.....	521,952 87	521,952 87
Tax Relief Bonds, No. 2, of 1890.....	3,000,000 00	1,000 00
New York Bridge Bonds of 1905	1,500,000 00	1,252,000 00
New York Bridge Bonds of 1925 (Consolidated Stock).....	1,500,000 00	.....
City Accumulated Debt Bonds of 1885-1888	2,600,700 00	.....
Street Improvement Bonds of 1888	606,939 14	605,939 14
Additional Croton Water Stock of 1891	1,125,000 00	728,000 00
Third District Court-house Bonds of 1890.....	398,000 00	398,000 00
Ninth District Court-house Bonds of 1890.....	300,000 00	.....
Croton Water-main Stock of 1900 and 1906.....	4,486,000 00	1,845,000 00
Normal School Fund Stock of 1891	200,000 00	190,000 00
Public School Building Fund Stock of 1891	636,000 00	530,400 00
City Parks Improvement Fund Stock of 1901-1904.....	4,788,000 00	3,210,500 00
City Parks Improvement Fund Stock of 1902 (Consolidated Stock), } gold.....	862,000 00	.....
Consolidated Stock of 1896 (gold)	1,564,000 00	.....
Consolidated Stock of 1901 (gold)	4,252,500 00	.....
Consolidated Stock of 1894.....	2,455,000 00	500,000 00
Consolidated Stock (B) of 1896	3,377,500 00	.....
Consolidated Stock (C) of 1896	2,947,200 00	.....
Consolidated Stock (D) of 1926	1,436,525 00	525 00
Consolidated Stock (E) of 1916	121,824 40	1,824 40
Consolidated Stock (F) of 1916	300,000 00	.....
Consolidated Stock (G) of 1897	200,000 00	169,000 00
Museums of Art and Natural History Stock of 1903	925,000 00	925,000 00
New York County Court-house Stock, No. 1, of 1885-1892	600,000 00	346,500 00
New York County Court-house Stock, No. 3, of 1886-1888.....	240,000 00	.....
New York County Court-house Stock, No. 4, of 1894.....	100,000 00	100,000 00
New York County Court-house Stock, No. 5, of 1896 and 1898	419,591 07	229,391 07
Assessment Fund Stock (County) of 1887.....	1,719,400 00	813,400 00
Assessment Fund Stock (County) of 1903.....	492,700 00	156,100 00





TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1885.	AMOUNT HELD BY THE COMMISSION- ERS OF THE SINKING FUND.
Assessment Fund Stock of 1910.....	\$900,450 00	\$364,850 00
Soldiers' Bounty Fund Bonds (County) of 1885-1890.....	2,014,000 00	518,300 00
Soldiers' Bounty Fund Bonds, No. 3 (County) of 1895-1897.....	745,800 00	100,000 00
Soldiers' Bounty Fund Redemption Bonds No. 2 (County), of 1891.	376,600 00	.....
County Accumulated Debt Bonds of 1885-1888.....	2,435,000 00	10,000 00
New York County Repairs to Building Stock of 1886-1888.....	40,000 00	40,000 00
New York and Westchester County Improvement Bond of 1891...	30,000 00	30,000 00
County Consolidated Stock of 1896.....	1,680,200 00	.....
County Consolidated Stock of 1901 (gold).....	8,885,500 00	.....
Total	\$77,244,681 49	\$17,275,581 49
<i>Bonds Issued for Local Improvements after June 9, 1880.</i>		
Assessment Bonds of 1887, 1889 and 1890.....	\$3,168,000 00	\$1,400,000 00
Assessment Fund Stock (City), payable on or after 1887.....	164,000 00	164,000 00
Total	\$3,332,000 00	\$1,564,000 00
<i>Bonded Debt of the Annexed Territory of Westchester County, for which the City of New York is liable.</i>		
WEST FARMS—		
Central Avenue Construction.....	\$259,000 00	.....
Southern Boulevard, Construction.....	228,500 00	.....
Southern Boulevard, Macadamizing	12,000 00	.....
Madison avenue, Construction.....	18,000 00	.....
Franklin avenue, Construction	11,000 00	.....
MORRISANIA—		
Central Avenue, Construction	93,500 00	.....
Southern Boulevard, Construction	57,000 00	.....
St. Ann's Avenue, Construction	25,000 00	.....
Town Hall, Building.....	6,000 00	.....
Survey and Map of Town	3,000 00	.....
North Brother Island, Purchase of.....	13,000 00	.....
Total.....	\$725,000 00	.....

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1885.	AMOUNT HELD BY THE COMMISSION- ERS OF THE SINKING FUND.
TEMPORARY DEBT.		
<i>Revenue Bonds—Issued in Anticipation of Taxes.</i>		
Revenue Bonds of 1885.....	\$5,607,600 00	\$5,600,000 00
<i>Revenue Bonds—Issued under Special Laws.</i>		
Revenue Bonds (chapter 444, Laws 1877).....	10,767 65	10,767 65
Total.....	\$5,618,337 65	\$5,610,767 65
RECAPITULATION.		
FUNDED DEBT—		
1. Payable from the Sinking Fund, under ordinances of the Common Council.....	\$9,737,871 00	\$1,101,271 00
2. Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 6, Laws of 1878, and Sec. 176, New York City Consolidation Act of 1882.....	9,700,000 00	.....
3. Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 8, Laws of 1878, and Sec. 192, New York City Consolidation Act of 1882.....	17,098,183 43	11,498,337 96
4. Payable from Taxation, under provisions of Chap. 490, Laws of 1883.....	445,000 00	45,000 00
5. Payable from the Sinking Fund, under provisions of the Con-stitutional Amendment, adopted November 4, 1884..	7,700,000 00	1,200,000 00
6. Payable from Taxation, under the several statutes author- izing their issue.....	77,244,681 49	17,275,581 49
7. Bonds issued for Local Improvements, after June 9, 1880....	3,332,000 00	1,564,000 00
8. Debt of the Annexed Territory of Westchester County.....	725,000 00	.....
Total Funded Debt.....	\$125,932,735 92	\$32,684,190 45
TEMPORARY DEBT—REVENUE BONDS—		
1. Issued in anticipation of Taxes of 1886.	5,607,600 00	5,600,000 00
2. Issued under Special Laws.....	10,767 65	10,767 65
Total amounts.....	\$131,601,103 57	\$38,294,958 10

Statement "H."

Annual Appropriations and Expenditures for the Years 1873 to 1886, inclusive.

YEAR.	APPROPRIATIONS.	TRANSFERRED TO GENERAL FUND.	EXPENDITURES.
1872 (December 31) Balance of 1872 and } former years.....}	\$6,347,873 69	.....	.....
1873.....	30,154,187 77	.....	\$31,888,680 39
1874.....	34,872,391 79	.....	36,526,488 38
1875.....	36,171,472 23	.....	36,182,312 39
1876.....	34,934,801 26	.....	34,964,000 83
1877.....	31,005,805 88	.....	30,534,772 70
1878.....	30,104,077 12	.....	30,406,204 75
1879.....	30,247,750 20	.....	29,209,347 86
1880.....	29,668,771 98	.....	29,754,553 13
1881.....	31,759,205 14	.....	30,517,923 99
1882.....	29,434,031 56	.....	29,322,900 73
1883.....	30,676,785 79	.....	30,664,296 02
1884.....	34,067,585 51	\$2,838,819 92	33,290,199 83
1885.....	34,078,405 41	574,756 61	33,723,612 63
1886.....	33,802,320 59	547,678 41	33,007,590 59
Balance unexpended December 31, 1886 .....	.....	.....	3,371,326 76
Total.....	\$457,325,465 92	\$3,961,254 94	\$453,364,210 98

Statement "I."
Expenditures for the Years 1880 to 1886, inclusive.

OBJECT OF EXPENDITURE.	EXPENDITURES, 1880.	EXPENDITURES, 1881.	EXPENDITURES, 1882.	EXPENDITURES, 1883.	EXPENDITURES, 1884.	EXPENDITURES, 1885.	EXPENDITURES, 1886.
For State Taxes.....	\$3,571,322 91	\$4,270,760 00	\$2,827,287 73	\$3,218,970 27	\$4,252,577 80	\$3,583,441 04	\$4,199,606 15
Interest on the City Debt.....	8,422,293 46	8,173,248 42	8,124,479 52	7,964,586 01	7,921,644 20	7,484,197 16	7,245,205 20
Redemption of the City Debt.....	221,610 57	519,877 12	252,642 71	720,073 42	662,672 69	767,354 30	857,217 73
The Common Council	122,712 86	63,047 90	63,850 83	70,964 25	68,958 58	74,105 51	72,278 81
The Mayoralty.....	39,701 61	30,959 68	30,008 93	27,285 18	28,818 64	29,818 22	23,253 10
Department of Finance	262,127 99	199,675 14	203,479 43	207,305 34	237,273 10	243,142 32	256,778 24
Law Department.....	160,186 51	140,575 54	141,621 88	148,723 95	155,095 85	176,865 44	182,433 14
Department of Public Works.....	2,161,531 95	2,217,370 89	2,674,176 44	2,522,197 20	2,710,819 14	2,469,761 14	2,409,265 07
Department of Public Parks	551,101 31	539,612 71	695,191 72	767,476 59	883,997 89	883,077 19	995,672 07
Department of Buildings.....	41,124 15	11,248 25	.....	855 32	.....	.....	.....
Department of Public Charities and } Correction.....	1,318,793 03	1,363,608 25	1,458,656 13	1,412,057 44	1,693,020 03	1,566,450 46	1,526,645 07
Health Department	256,425 33	285,679 49	337,399 93	345,822 67	408,472 12	461,266 12	395,575 48
Police Department.....	3,277,069 20	3,362,740 51	3,440,931 36	3,417,530 00	3,557,934 61	3,726,598 26	3,939,035 43
Police Department—Cleaning Streets.....	809,703 01	425,089 99	.....	.....	.....	.....	.....
Department of Street Cleaning.....	.....	450,939 63	1,002,201 70	1,003,293 42	1,035,308 58	1,180,311 69	1,103,371 42

Fire Department.....	1,387,991 71	1,405,360 21	1,562,277 77	1,591,243 49	1,664,842 75	1,678,283 15	1,871,813 87
Board of Education.....	3,422,307 71	3,692,378 83	3,343,833 97	3,644,288 42	4,113,120 57	4,063,880 66	3,930,330 48
College of the City of New York.....	138,905 31	133,257 58	125,028 57	142,822 47	131,670 84	132,283 49	133,400 45
Department of Taxes and Assessments.....	107,784 33	98,895 39	98,927 41	104,075 39	109,458 01	105,384 50	105,182 97
The Judiciary	1,263,351 98	1,196,706 90	1,196,317 05	1,193,905 40	1,217,181 61	1,302,382 58	1,342,193 46
Advertising, Printing, Stationery and Blank Books	166,352 67	182,991 63	194,777 97	198,931 54	206,339 59	211,980 66	222,277 56
Asylums, Reformatories and Charitable Institutions	930,399 98	954,272 32	985,424 60	1,011,455 17	1,000,832 93	1,043,645 63	1,148,833 84
Election Expenses.....	177,469 31	160,868 17	54,712 86	290,564 29	189,647 83	188,619 87	218,344 77
Judgments	533,299 48	281,433 54	137,226 67	243,095 93	355,335 64	1,617,548 92	257,394 58
Municipal Service Examining Board.....	.....	.....	.....	.....	.....	.....	15,616 38
Coroners' Salaries and Expenses.....	41,467 28	45,640 00	47,511 95	47,500 00	49,714 00	51,198 36	47,581 95
The Sheriff	65,871 82	40,778 67	57,400 33	54,599 82	54,479 65	50,266 28	36,240 88
Miscellaneous	303,650 66	275,262 31	267,751 36	314,662 30	641,073 18	631,748 68	612,042 49
Total	\$29,754,553 13	\$30,522,279 07	\$29,323,088 82	\$30,664,298 28	\$33,290,199 83	\$33,723,612 63	\$33,007,590 59
Less Refunds, Cancellations, etc .....	.....	4,458 08	188 09	2 26	.....	.....	.....
Total Expenditures.....	\$29,754,553 13	\$30,517,820 99	\$29,322,900 73	\$30,664,296 02	\$33,290,199 83	\$33,723,612 63	\$33,007,590 59

Statement "J."

Taxes Collected, Discount allowed on Taxes, and Interest Collected on Taxes—1874 to 1886, inclusive.

YEAR.	TAX LEVY.	TAXES COLLECTED BY RECEIVER OF TAXES.	DISCOUNT ON TAXES.	NET TAX COLLECTED.	ARREARS OF TAXES COLLECTED.	TOTAL TAX COLLECTED.	INTEREST ON TAXES COLLECTED.			GRAND TOTAL.
							By Receiver of Taxes.	By Clerk of Arrears.	Total.	
1874...	\$32,312,816 92	\$28,568,477 44	\$183,684 44	\$28,384,793 00	\$3,065,401 11	\$31,450,194 11	\$94,246 42	\$792,165 05	\$886,411 47	\$32,336,605 58
1875...	32,367,744 75	28,216,211 97	179,657 21	28,036,554 76	2,395,222 95	30,431,777 71	134,828 59	521,833 74	656,662 33	31,088,440 04
1876...	31,100,521 60	26,435,529 33	93,751 46	26,341,777 87	2,533,248 93	28,875,026 80	118,091 26	406,842 55	524,933 81	29,399,960 61
1877...	29,178,940 46	25,053,548 45	76,946 80	24,976,601 65	3,522,141 66	28,498,743 31	108,119 37	575,248 91	683,368 28	29,182,111 59
1878...	28,008,888 26	23,848,365 10	79,387 11	23,768,977 99	3,327,104 75	27,096,082 74	86,270 70	560,879 46	647,150 16	27,743,232 90
1879...	28,225,988 84	24,817,397 58	67,221 80	24,750,085 78	3,611,280 17	28,361,365 95	135,681 47	639,876 94	775,558 41	29,136,924 36
1880...	28,937,272 90	23,503,769 36	73,086 81	23,430,682 55	4,276,163 46	27,712,846 01	92,281 87	932,220 35	1,024,572 22	28,737,418 23
1881...	31,071,840 19	27,047,206 26	94,373 46	26,952,832 80	4,051,568 70	31,004,401 50	64,557 60	883,817 90	948,375 50	31,951,777 00
1882...	27,684,427 26	25,932,394 50	98,941 27	25,833,453 23	2,989,734 24	28,823,187 47	53,141 32	530,266 90	583,408 22	29,406,595 69
1883...	29,167,029 81	26,036,277 55	147,950 12	25,888,327 43	3,403,341 87	29,291,669 30	68,136 53	657,968 74	726,105 27	30,017,774 57
1884...	29,991,172 85	27,043,626 50	152,287 24	26,891,339 26	3,402,058 03	30,293,397 29	74,492 47	468,716 87	543,209 34	30,836,606 63
1885...	32,853,528 84	28,763,062 61	160,959 02	28,602,103 59	2,213,230 54	30,815,334 13	65,332 56	319,265 83	384,598 39	31,199,932 52
1886...	32,421,550 15	28,863,190 17	158,761 74	28,704,428 43	2,863,688 55	31,568,095 98	76,977 35	532,150 37	609,127 72	32,177,224 70
Totals.	\$333,331,722 83	\$344,134,966 82	\$1,567,008 48	\$342,567,958 34	\$41,656,164 96	\$384,224,123 30	\$1,172,157 51	\$7,828,323 61	\$9,000,481 12	\$393,224,604 42

Statement "K."

Taxes Uncollected, December 31, 1886.

YEARS.	REAL ESTATE.	PERSONAL ESTATE.	TOTAL.
1841 to 1865	\$57,298 57	\$1,009,351 62	\$1,066 650 19
1866	4,142 05	330,021 11	334,163 16
1867	7,313 73	571,498 15	578,811 88
1868	2,326 02	890,288 59	892,614 61
1869	18,923 84	645,075 88	663,999 72
1870	27,249 52	908,667 66	935,917 18
1871	22,259 21	1,056,793 12	1,079,052 33
1872	33,429 67	1,517,226 04	1,550,655 71
1873	20,538 60	1,058,871 61	1,079,410 21
1874	38,505 29	886,114 89	924,620 18
1875	53,527 90	273,636 90	327,164 80
1876	34,715 81	248,725 12	283,441 93
1877	89,458 20	203,246 77	292,704 97
1878	79,804 19	241,387 25	321,191 44
1879	116,560 33	192,126 25	308,686 58
1880	146,154 57	359,615 98	505,770 55
1881	169,464 65	496,281 56	665,749 21
1882	168,414 42	365,521 85	533,936 27
1883	587,637 66	206,344 70	793,982 36
1884	939,357 06	188,754 12	1,128,111 18
1885	1,743,605 99	1,463,247 49	3,206,854 48
1886, Real and Personal . . . . .	.....	5,440,865 10	5,440,865 10
Totals	\$4,360,688 28	\$18,553,665 76	\$22,914,354 04

Statement "L."

Amount of Interest Paid on Revenue Bonds, from 1874 to 1886, inclusive.

1874	\$798,345 58	1882	\$397,478 09
1875	484,898 74	1883	353,388 33
1876	485,172 38	1884	300,336 50
1877	584,487 49	1885	262,019 17
1878	585,496 95	1886	198,769 61
1879	543,424 02		
1880	559,351 57	Total	\$5,945,358 49
1881	392,189 66		

Statement "M."

Amount Received for Interest on City Deposits, from 1874 to 1886, inclusive.

1874	\$118,654 95	1882	\$77,972 23
1875	79,071 62	1883	116,551 00
1876	30,197 15	1884	110,961 45
1877	36,597 43	1885	93,580 88
1878	61,370 97	1886	77,546 57
1879	80,957 58		
1880	83,165 49	Total	\$1,032,036 95
1881	65,409 63		

Statement "N."

Revenues of the Sinking Fund for the Redemption of the City Debt.

SOURCES OF REVENUE.	1879.	1880.	1881.	1882.	1883.	1884.	1885.	1886.
Market Rents and Fees	\$286,104 05	\$270,488 73	\$274,951 27	\$237,979 94	\$245,634 13	\$257,565 58	\$262,716 70	\$292,199 58
Market Cellar Rent	27,259 00	24,177 87	12,147 12	10,735 67	6,978 87	9,721 77	9,346 31	9,487 75
Bonds and Mortgages.....	155,960 00	88,110 00	75,595 00	67,645 00	10,690 00	51,053 60	68,710 00	95,737 00
Hackney Coach Licenses	6,281 00	3,044 50	3 232 50	4,146 50	3,983 50	4,356 50	4,281 00	4,199 00
Junk Dealers' Licenses	5,210 00	7,575 00	5,942 50	5,300 00	4,912 50	4,050 00	3,737 50	3,617 50
Pawnbrokers' Licenses.....	5,500 00	5,625 00	6,095 00	5,900 00	4,400 00	45,000 00	47,000 00	52,500 00
Second-hand Dealers' Licenses	3,425 00	3,337 50	3,350 00	4,612 50	4,237 50	3,797 50	3,962 50	4,150 00
Stage Coach Licenses.....	4,300 00	4,300 00	4,280 00	4,220 00	4,220 00	4,220 00	.....	1,140 00
Street Vaults.....	33,127 79	39,549 00	80,139 54	96,077 08	91,691 04	64,204 36	64,710 09	70,350 17
Dock and Slip Rent.....	797,211 50	790,752 63	1,103,807 27	1,147,224 86	1,204,625 45	1,103,718 72	1,217,899 40	1,231,825 50
Revenue from Investments	1,817,691 79	1,900,942 24	1,918,941 52	2,074,707 75	1,794,939 45	1,903,760 26	1,758,624 84	1,731,111 78
Interest on Deposits.....	80,957 58	83,165 49	65,409 63	77,972 23	116,551 09	110,961 45	93,580 88	77,546 57
Water Lot Quit Rent.....	47 66	28 90	42 60	235 41	41 70	38 90	38 90	38 90
Commutation of Quit Rent	607 17	195 50	3,896 67	707 99	2,901 19	1,120 84	392 67	79 67
Railroad Franchises	1,000 00	1,000 00	.....	.....	.....	.....	16,141 70	95,910 60
Sales of Real Estate.....	174,650 00	83,335 00	75 00	50 00	293 77	28,128 81	159,601 75	5,100 00
Chamberlain's Commission on State Tax.....	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00	5,000 00	.....
Forfeited Security Deposits .....	.....	.....	150 00	225 00	.....	.....	.....	.....

New York Steam Heating and Power Company .....	.....	.....	25 55	339 99	209 43	29 24	104 73	188 16
Commissioner of Jurors' Fines.....	.....	.....	.....	.....	12,835 00	2,057 50	699 50	2,550 75
West Farms Gas Tax	1,598 60	1,695 07	739 91	359 19	479 63	292 83	69 78	68 73
Assessments collected under chapter 383, Laws 1878, and chapter 550, Laws 1880:								
Assessment Fund.....	137,987 88	156,880 21	120,741 84	95,790 84	63,298 53	124,067 59	33,703 15	187,125 52
Street Improvement Fund.....	745,364 73	375,123 36	599,619 19	894,803 52	928,302 53	1,025,114 57	838,836 04	437,713 79
Third Avenue, Morrisania, Opening and Improvement Fund	1,791 42	3,638 50	994 64	1,736 43	916 19	952 42	939 63	953 63
Road or Public Drive—Boulevard Fund	494 49	3,879 32	307 56	2,247 50	1,440 00	416 00	2,641 00	2,573 14
Surplus Revenue of the Sinking Fund for the Payment of Interest on the City Debt	1,000,000 00	1,000,000 00	1,850,000 00	1,650,000 00	2,500,000 00	2,150,000 00	2,250,000 00	3,500,000 00
Redemption of the City Debt—Transfer from City Treasury (chapter 382, Laws 1878, and chapter 383, Laws 1879)	1,000,000 00	99,391 68	107,466 64	149,446 57	238,640 16	365,225 73	624,139 27	624,139 27
Redemption of the City Debt—Transfer from City Treasury under Constitutional Amendment, adopted November 4, 1884 .....	.....	.....	.....	.....	.....	.....	.....	197,078 46
Premium on Assessment Bonds	99,938 30	.....	.....	.....	.....	.....	.....	.....
Broadway Widening Awards	9 08	1 54	.....	.....	.....	.....	.....	.....
New York and Brooklyn Bridge—Surplus Earnings .....	.....	.....	.....	.....	.....	.....	90,000 00	50,000 00
Total Revenue	\$6,391,017 04	\$4,951,237 04	\$6,173,011 95	\$6,537,463 97	\$7,291,151 66	\$7,355,064 17	\$7,556,877 34	\$8,727,435 47

Statement "O."

Revenues of the Sinking Fund for the Payment of Interest on the City Debt.

SOURCES OF REVENUE.	1879.	1880.	1881.	1882.	1883.	1884.	1885.	1886.
Interest on Bonds and Mortgages.....	\$29,312 11	\$26,826 17	\$16,624 69	\$13,964 20	\$8,429 20	\$18,429 40	\$8,066 63	\$13,533 16
House Rent.....	19,789 95	19,217 05	14,343 94	20,404 23	23,748 78	24,603 66	27,409 15	27,612 75
Ground Rent.....	39,967 66	37,100 25	38,614 76	37,994 56	27,673 93	55,089 34	43,886 83	35,626 00
Ferry Rent.....	64,941 27	66,693 44	443,148 81	233,147 78	253,368 70	571,239 74	296,591 29	240,786 47
Water Lot Rent.....	2,845 66	2,482 19	2,695 37	5,457 99	3,358 97	3,679 88	2,746 00	6,062 59
Croton Water Rent.....	1,668,050 29	1,616,009 47	1,581,915 43	1,714,409 05	1,960,610 29	2,085,320 74	2,235,272 30	2,485,657 61
Interest on Croton Water Rent.....	6,293 30	9,504 02	13,016 18	8,452 32	12,800 94	7,146 14	7,851 23	16,317 30
Court Fees and Fines.....	72,213 78	86,047 83	100,524 49	104,502 44	116,714 58	109,008 58	111,321 45	113,419 05
Stenographer's Fees.....	7,542 00	8,046 00	9,003 00	9,082 00	10,236 00	9,795 00	10,971 00	10,152 00
Fines and Penalties.....	14,019 75	12,946 12	15,113 85	17,151 05	19,404 48	17,136 32	26,542 76	27,449 26
Interest on West Farms Gas Tax.....	.....	47 79	109 99	72 55	116 18	97 05	29 88	31 75
Total.....	\$1,925,175 77	\$1,824,920 33	\$2,235,110 51	\$2,164,638 18	\$2,436,642 05	\$2,601,545 35	\$2,770,688 52	\$2,976,647 94
Interest on City Debt Paid.....	\$647,858 28	\$634, 295 00	\$526,945 00	\$556,437 50	\$173,035 00	\$144,499 00	\$139,999 00	\$139,999 00

Statement "P."

Market Rents and Fees—Receipts, Years 1879 to 1886, inclusive.

NAME OF MARKET.	1879.	1880.	1881.	1882.	1883.	1884.	1885.	1886.	TOTALS.
West Washington Market.....	\$113,888 00	\$108,757 00	\$105,045 67	\$91,204 50	\$92,126 00	\$79,925 50	\$93,178 00	\$88,457 00	\$772,581 67
Washington Market.....	101,473 40	87,680 50	92,340 40	70,111 20	70,691 50	78,580 50	67,698 00	70,667 50	639,243 00
Fulton Market.....	27,312 55	26,352 63	25,558 05	22,534 89	29,001 93	36,327 72	38,033 00	37,031 70	242,142 47
Catharine Market.....	5,062 45	4,922 75	4,545 00	4,492 25	4,373 80	4,070 20	4,769 35	4,634 00	36,869 80
Clinton Market.....	14,041 55	8,870 35	9,659 80	9,978 60	10,156 30	9,157 25	9,990 85	8,766 15	79,920 85
Centre Market.....	6,442 75	6,244 25	6,405 50	5,605 25	5,670 00	6,735 50	6,191 00	6,544 50	49,838 75
Essex Market.....	2,930 00	2,695 00	2,674 95	2,681 50	2,704 50	6,287 56	6,266 50	6,132 00	32,372 01
Tompkins Market.....	4,935 25	5,672 75	5,821 00	6,225 25	5,512 00	5,183 75	5,724 00	5,245 00	44,319 00
Jefferson Market.....	5,603 50	5,669 50	6,044 00	5,514 00	4,915 00	7,707 00	9,679 00	9,265 00	54,427 00
Union Market.....	640 25	603 00	790 90	739 25	839 10	871 35	742 50	924 19	6,150 54
Franklin Market	78 00	59 50	.....	.....	.....	.....	.....	.....	137 50
Gouverneur Market.....	93 50	51 00	42 00	.....	.....	.....	.....	.....	186 50
Old Catharine Fish Market.....	1,102 50	1,000 00	1,400 00	900 00	1,200 00	1,800 75	1,601 00	1,601 00	10,605 25
Fulton Fish Market.....	2,500 00	.....	.....	.....	.....	.....	.....	33,379 44	35,879 44
Farmers' Market.....	.....	11,910 50	15,034 00	17,553 25	18,444 00	20,923 50	19,543 00	19,552 10	122,965 35
Totals.....	\$286,103 70	\$270,488 73	\$275,361 27	\$237,569 94	\$245,694 13	\$257,565 58	\$262,716 20	\$292,199 58	\$2,127,639 13

Statement "Q."

Receipts from Ferries (Franchises) for the Years 1879 to 1886, inclusive.

FERRY.	1879.	1880.	1881.	1882.	1883.	1884.	1885.	1886.	TOTAL.
North Shore, Staten Island.....	\$1,501 00	\$1,501 00	\$1,501 00	\$1,501 00	\$1,501 00	\$1,761 50	\$37,996 40	\$19,520 95	\$78,783 85
South Shore, Staten Island.....	4,780 00	4,780 00	4,780 00	4,780 00	11,551 40	16,913 76	17,544 79	20,370 27	85,500 22
Barclay Street (Hoboken).....	6,362 96	6,362 96	6,362 96	6,362 96	6,362 96	8,866 48	7,500 00	7,500 00	55,621 28
Cortlandt Street (Jersey City).....	5,500 00	5,500 00	5,500 00	5,500 00	5,500 00	5,500 00	5,500 00	2,750 00	41,250 00
Desbrosses Street (Jersey City).....	3,700 00	3,700 00	3,700 00	3,700 00	3,700 00	3,700 00	3,700 00	1,850 00	27,750 00
East Houston Street (Grand street, Brooklyn).....	3,775 19	3,775 18	3,775 18	3,775 16	5,137 58	4,000 00	4,000 00	4,000 00	32,238 29
East Tenth street (Greenpoint).....	1,810 20	1,810 19	1,810 20	1,357 62	3,155 08	3,000 00	3,000 00	3,000 00	18,943 29
East Twenty-third Street (Greenpoint.....	2,455 26	2,455 28	2,455 25	1,841 44	9,658 76	9,955 72	8,854 28	8,640 36	46,316 35
East Thirty-fourth Street (Hunter's Point).....	3,741 55	3,741 56	3,741 55	3,741 56	6,370 78	6,000 00	6,000 00	6,000 00	39,337 00
James Slip (Hunter's Point).....	1,650 00	2,100 00	2,100 00	2,100 00	4,600 00	4,600 00	4,600 00	4,600 00	26,350 00
West Forty-second Street (Weehawken)	500 00	500 00	886 78	1,131 35	1,240 90	2,770 83	600 94	3 010 69	10,641 39
Roosevelt Street (Broadway, Brooklyn)	5,050 00	5,050 00	5,050 00	5,050 00	15,016 65	20,000 00	20,000 00	20,000 00	95,216 65
Grand Street (Broadway, Brooklyn, E. D.).....	17,180 20	18,862 84	18,862 84	18,862 84	18,862 84	18,862 84	18,862 84	18,862 84	149,220 08
Grand Street (Grand street, Brooklyn, E. D.).....	1,100 00	1,100 00	1,100 00	1,100 00	1,100 00	1,100 00	1,100 00	513 34	8,213 34
Chambers Street (Pavonia, Erie R. R.).....	3,828 65	3,985 87	4,405 81	3,613 62	6,001 15	3,467 59	.....	.....	25,336 69
West Twenty-third Street (Pavonia, Erie R. R.).....	1,256 28	1,314 55	1,144 50	1,118 68	2,022 19	717 01	.....	.....	7,903 21
East Seventh Street (Hunter's Point).....	200 00	100 00	200 00	200 00	200 00	200 00	200 00	150 00	1,450 00

00

East Ninety-second Street (Astoria).....	50 00	50 00	50 00	50 00	50 00	50 00	50 00	500 00	1,650 00
West One Hundred and Thirtieth } Street (Fort Lee).....	.....	234 75	479 22	386 59	433 41	624 05	753 03	2,911 05	
Union Ferry Co.....	.....	373.77 99	144,007 97	138,856 87	120,825 75	104 941 57	72,776 50	955,196 65	
East One Hundred and Twenty-ninth } Street (across the Harlem river). }	.....	200 00	.....	.....	.....	.....	.....	200 00	
Pine Street, Summer travel, Hunter's } Point).....	.....	200 00	988 94	-518 95	527 77	464 47	.....	2,700 13	
Liberty Street (Communipaw).....	.....	.....	27,250 00	5,625 00	5,500 00	5,500 00	5,500 00	49,375 00	
Pier 1, E. R. (Bay Ridge).....	.....	500 00	1,000 00	1,000 00	3,858 49	13,101 95	12,698 89	32,159 33	
East Twenty-third Street (Quay street, } Brooklyn).....	.....	500 00	2,605 52	5,000 00	.....	.....	.....	8,105 52	
East Twenty-third Street (Broadway, } Brooklyn).....	.....	.....	.....	.....	7,000 00	6,000 00	6,000 00	19,000 00	
Christopher Street (Hoboken).....	.....	.....	.....	.....	16,875 00	22,500 00	22,500 00	61,875 00	
West Fourteenth Street (Hoboken).....	.....	.....	.....	.....	1,875 00	2,500 00	2,500 00	6,875 00	
Between Piers 2 and 3, E. R. (Gowanus } Bay).....	.....	.....	.....	.....	250 00	.....	.....	250 00	
Jay Street (Weehawken).....	.....	.....	.....	.....	.....	1,000 00	.....	1,000 00	
Totals.....	\$64,441 29	\$443,148 81	\$242,147 78	\$753,418 70	\$280,931 15	\$296,591 29	\$243,096 87	\$1,891,369 32	

Statement "R."

Receipts from Horse Railroads and Elevated Railroads for and on Account of Licenses and Franchises during the Years 1879 to 1886, inclusive.

RAILROAD.	1879.	1880.	1881.	1882.	1883.	1884.	1885.	1886.	TOTAL.
South Ferry Railroad Co.	\$1,747 26	\$877 33	.....	\$870 01	.....	\$1,354 09	\$942 36	\$973 06	\$6,064 11
Central Crosstown.	3,535 31	3,408 22	\$8,251 21	4,573 82	5,007 48	5,310 87	5,499 92	.....	35,586 83
Second Avenue.	2,677 09	4,279 11	.....	2,307 23	5,630 74	3,232 84	5,353 73	7,249 76	30,730 90
Christopher and Tenth Street.	3,121 34	3,248 26	.....	6,430 53	4,283 79	4,438 06	4,204 43	4,474 05	30,200 46
Dry Dock, East Broadway, etc.	4,456 67	6,649 73	7,414 51	7,882 09	8,612 96	7,818 64	6,959 41	82,767 74	132,561 75
Houston, West Street, etc.	1,000 00	1,000 00	1,000 00	1,000 00	8,000 00	1,000 00	3,400 00	1,000 00	17,400 00
Central Park. ....	.....	.....	33,000 00	.....	.....	.....	22,717 16	.....	55,717 16
Broadway and Seventh Avenue. ....	.....	.....	.....	.....	.....	57,495 72	9,081 75	83,326 47	149,593 91
New York Elevated.	24,520 84	31,210 52	34,210 56	20,526 31	20,526 31	20,526 28	20,526 32	20,526 33	195,573 47
Forty-second Street, Manhattanville } and St Nicholas Avenue. .... }	.....	.....	.....	.....	.....	.....	3,668 38	9,025 17	12,693 55
Twenty-third Street. ....	.....	.....	.....	.....	.....	.....	7 68	6,785 70	6,793 38
Forty-second Street and Grand Street } Ferry. .... }	.....	.....	.....	.....	.....	.....	44,297 31	.....	44,297 31
Totals.	\$41,058 51	\$53,673 17	\$83,876 28	\$43,589 99	\$52,061 28	\$101,176 50	\$ 26,458 45	\$215,428 28	\$717,322 46

REPORT
OF THE
COMPTROLLER

OF THE
CITY OF NEW YORK,

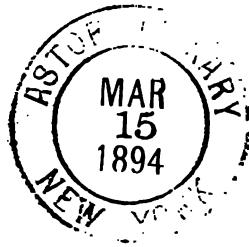
For the Fiscal Year ending December 31, 1887.



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CITY OF NEW YORK—FINANCE DEPARTMENT, }
COMPTROLLER'S OFFICE, }
May 31, 1888. }

Hon. ABRAM S. HEWITT, Mayor.

SIR—I have the honor to transmit herewith a statement of the operations of the City Treasury during the fiscal year ending December 31, 1887, to which is added sundry detailed and comparative statements of various sources of revenue and expenditure, analysis of Bonded Debt, etc., as follows, viz.:

First—A general statement of the Receipts and Expenditures for the year 1887, pages 7-24, with a statement of the distribution of City moneys in depository banks, page 25.

Second—Tabulated statements, giving various details of the above, as follows, viz.:

“A.” Appropriations and Expenditures from Taxation, for and during the year 1887, pages 26-49, with Schedule I., giving details of unexpended balances of Appropriations of 1886 and previous years transferred to the General Fund in 1887, pages 50-58.

“B.” Comparative statement of Bonds and Stocks outstanding December 31, 1886, and December 31, 1887, together with statement of Bonds and Stocks issued and redeemed and canceled during the year, pages 59-68.

“C.” Amount of each class of Bonds and Stocks outstanding on the 31st day of December in each year, from 1870 to 1887, inclusive, page 69.

"D." Part I. Showing total amount of Bonded Debt, December 31, 1887, and the amount due in each successive year, payable from the Sinking Fund, and from Taxation, and amount held by the Commissioners of the Sinking Fund, together with the rates of interest thereon, pages 70-73.

"D." Part II. Showing the years when the various Bonds and Stocks were issued and are payable, the total amount issued and outstanding December 31, 1887, and how the same are payable, facing page 74.

"D." Part III. Statement of Bonds and Stocks outstanding December 31, 1887, showing the amount maturing in each year, with the rate of interest payable thereon, pages 75 and 76.

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"D." Summary. A summary (in part) of the foregoing, showing the amount of Bonds and Stocks of the City and County of New York outstanding December 31, 1887, the amount maturing in each year, and the portion held by the Commissioners of the Sinking Fund, page 79.

"E." Statement in detail of amount of Bonds and Stocks held by the Commissioners of the Sinking Fund as investments, December 31, 1887, pages 80-83.

"F." The City Debt as represented in Bonds and Stocks outstanding December 31, 1887, with the amount of each and every class thereof held by the Commissioners of the Sinking Fund, pages 84-88.

"G." Comparative statement of the assessed valuation of Real and Personal Estate; the rate of taxation; the amount

of taxes levied and the object and purposes for which levied in the ten years, 1878 to 1887, inclusive, facing page 88.

"H." Annual Appropriations and Expenditures for the years 1873 to 1887, inclusive, page 89.

"I." Expenditures (from Taxation) for the years 1880 to 1887, pages 90 and 91.

"J." Taxes collected, Discounts allowed on Taxes, and Interest collected on Taxes in years 1874 to 1887, inclusive, page 92.

"K." Taxes uncollected December 31, 1887, page 93.

"L." Amount of Interest paid on Revenue Bonds issued from 1874 to 1887, inclusive, page 93.

"M." Amount received for Interest on City Deposits, 1874 to 1887, page 93.

"N." Revenues of the Sinking Fund for the Redemption of the City Debt, 1879 to 1887, pages 94 and 95.

"O." Revenues of the Sinking Fund for the Payment of Interest on the City Debt, 1879 to 1887, inclusive, page 96.

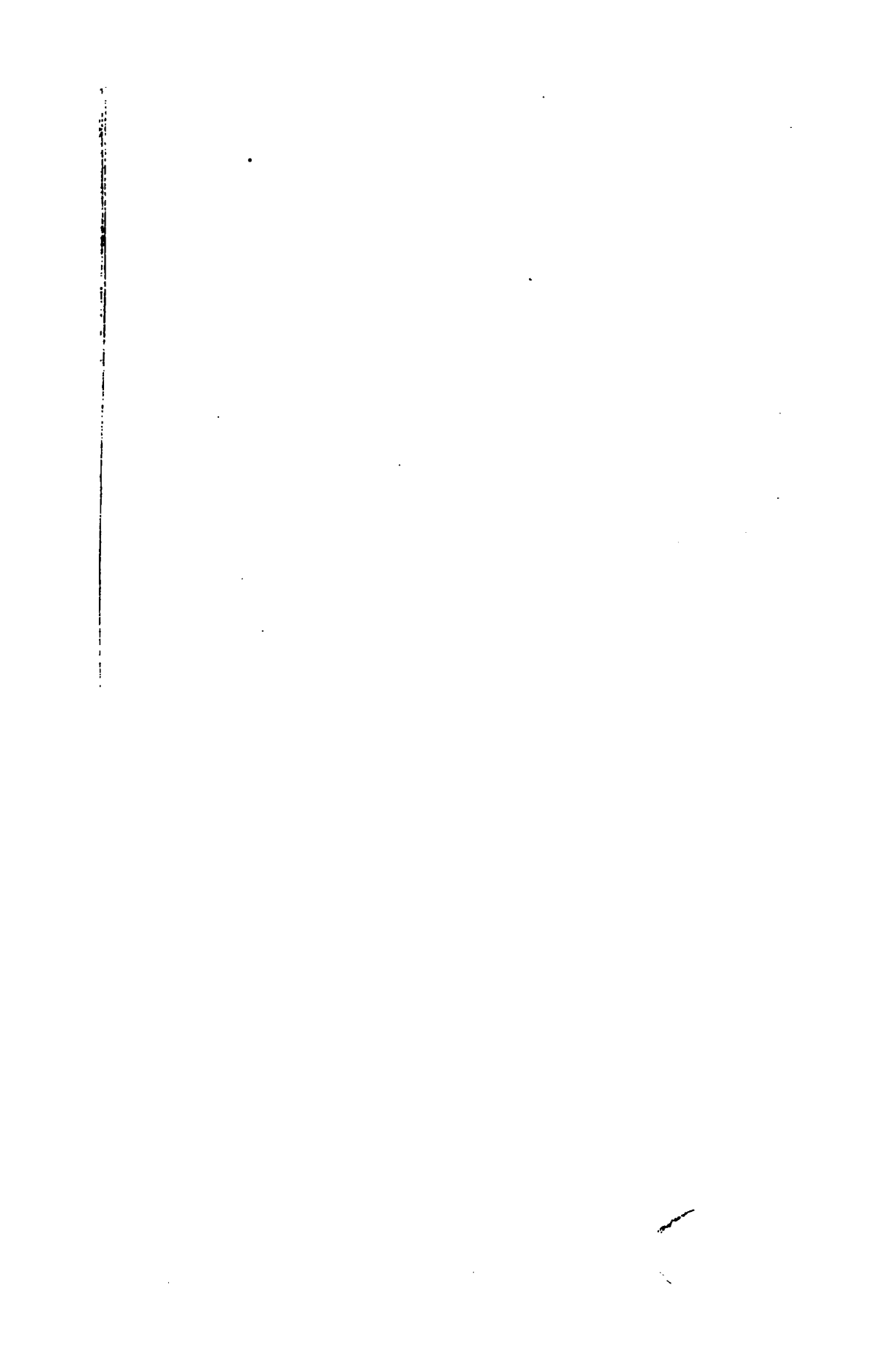
"P." Market Rents and Fees; Receipts for the years 1879 to 1887, inclusive, page 97.

"Q." Receipts from Ferries (Franchises) for the years 1879 to 1887, inclusive, pages 98 and 99.

"R." Receipts from Horse Railroads and Elevated Railroads for and on account of Franchises and Licenses for the years 1879 to 1887, inclusive, page 100.

Respectfully submitted,

THEO. W. MYERS,
Comptroller.



FINANCE DEPARTMENT.

GENERAL STATEMENT OF THE OPERATIONS AND CONDITION OF THE CITY TREASURY,

FOR THE FISCAL YEAR ENDING DECEMBER 31, 1887.

I.

THE CITY TREASURY.

Receipts.

TAXES.

Amount of Taxes Collected—

By Receiver of Taxes.....	\$31,893,972 02	
Less discount on Taxes, 1887	165,932 21	
	<u>\$31,728,039 81</u>	
By Collector of Assessments and Clerk of Ar- rears—Arrears of Taxes—Taxes levied prior to 1887	2,194,462 18	
Total receipts from Taxes.....	<u><u>\$33,922,501 99</u></u>	

THE GENERAL FUND.

Attorney for the Collection of Arrears of Personal

Taxes—Costs	\$500 00
“City Record,” Sales of.....	1,479 51

Collector of City Revenue—

Dividend on stocks.....	\$40 77	
Ferry franchise, New York, Lake Erie and Western Railroad Co., on account.....	10,070 00	
Market permits and seizures.....	25 00	
Railroad franchises.....	87,681 72	
Releases and charges on sales of real estate.....	254 53	
Rents—Law Telegraph and Tele- phone station in Court-house	600 00	
	<u>98,672 02</u>	

Statement "Q."

Receipts from Ferries (Franchises) for the Years 1879 to 1886, inclusive.

FERRY.	1879.	1880.	1881.	1882.	1883.	1884.	1885.	1886.	TOTAL.
North Shore, Staten Island.....	\$1,501 00	\$1,501 00	\$1,501 00	\$1,501 00	\$1,501 00	\$1,761 50	\$37,996 40	\$19,520 95	\$78,783 85
South Shore, Staten Island.....	4,780 00	4,780 00	4,780 00	4,780 00	11,551 40	16,913 76	17,544 79	20,370 27	85,500 22
Earlcy Street (Hoboken).....	6,362 96	6,362 96	6,362 96	6,362 96	6,362 96	8,866 48	7,500 00	7,500 00	55,621 28
Cortlandt Street (Jersey City).....	5,500 00	5,500 00	5,500 00	5,500 00	5,500 00	5,500 00	5,500 00	2,750 00	41,250 00
Desbrosses Street (Jersey City).....	3,700 00	3,700 00	3,700 00	3,700 00	3,700 00	3,700 00	3,700 00	1,850 00	27,750 00
East Houston Street (Grand street, Brooklyn).....	3,775 19	3,775 18	3,775 18	3,775 16	5,137 58	4,000 00	4,000 00	4,000 00	32,238 29
East Tenth street (Greenpoint).....	1,810 20	1,810 19	1,810 20	1,357 62	3,155 08	3,000 00	3,000 00	3,000 00	18,943 29
East Twenty-third Street (Greenpoint.....	2,455 26	2,455 28	2,455 25	1,841 44	9,658 76	9,955 72	8,854 28	8,640 36	46,316 35
East Thirty-fourth Street (Hunter's Point).....	3,741 55	3,741 56	3,741 55	3,741 56	6,370 78	6,000 00	6,000 00	6,000 00	39,337 00
James Slip (Hunter's Point).....	1,650 00	2,100 00	2,100 00	2,100 00	4,600 00	4,600 00	4,600 00	4,600 00	26,350 00
West Forty-second Street (Weehawken)	500 00	500 00	886 78	1,131 35	1,240 90	2,770 83	600 94	3,010 69	10,641 39
Roosevelt Street (Broadway, Brooklyn)	5,050 00	5,050 00	5,050 00	5,050 00	15,016 65	20,000 00	20,000 00	20,000 00	95,216 65
Grand Street (Broadway, Brooklyn, E. D.).....	17,180 20	18,862 84	18,862 84	18,862 84	18,862 84	18,862 84	18,862 84	18,862 84	149,220 08
Grand Street (Grand street, Brooklyn, E. D.).....	1,100 00	1,100 00	1,100 00	1,100 00	1,100 00	1,100 00	1,100 00	513 34	8,213 34
Chambers Street (Pavonia, Erie R. R.).....	3,828 65	3,983 87	4,405 81	3,643 62	6,001 15	3,467 59	.....	.....	25,336 69
West Twenty-third Street (Pavonia, Erie R. R.).....	1,256 28	1,314 55	1,444 50	1,118 68	2,022 19	717 01	.....	.....	7,903 21
East Seventh Street (Hunter's Point)...	200 00	100 00	200 00	200 00	200 00	200 00	200 00	150 00	1,450 00

00

East Ninety-second Street (Astoria).....	50 00	50 00	50 00	50 00	50 00	50 00	50 00	500 00	1,650 00
West One Hundred and Thirtieth } Street (Fort Lee).....	.....	234 75	479 22	433 41	624 05	753 03	753 03	2,911 05	
Union Ferry Co.....	.....	373,737 99	144,007 97	138,856 87	104,941 57	72,776 50	72,776 50	955,196 65	
East One Hundred and Twenty-ninth } Street (across the Harlem river).....	.....	200 00	.....	.....	.....	.....	.....	200 00	
Pine Street Summer travel, Hunter's } Point.....	.....	200 00	988 94	-518 95	464 47	.....	.....	2,700 13	
Liberty Street (Communipaw).....	.....	.....	27,250 00	5,625 00	5,500 00	5,500 00	5,500 00	49,375 00	
Pier 1, E. R. (Bay Ridge).....	.....	500 00	1,000 00	1,000 00	3,858 49	13,101 95	12,698 89	32,159 33	
East Twenty-third Street (Quay street, } Brooklyn).....	.....	500 00	2,605 52	5,000 00	.....	.....	.....	8,105 52	
East Twenty-third Street (Broadway, } Brooklyn).....	.....	.....	.....	.....	7,000 00	6,000 00	6,000 00	19,000 00	
Christopher Street (Hoboken).....	.....	.....	.....	.....	16,875 00	22,500 00	22,500 00	61,875 00	
West Fourteenth Street (Hoboken).....	.....	.....	.....	.....	1,875 00	2,500 00	2,500 00	6,875 00	
Between Piers 2 and 3, E. R. (Gowanus } Bay).....	.....	.....	.....	.....	250 00	.....	.....	250 00	
Jay Street (Weehawken).....	.....	.....	.....	.....	.....	1,000 00	.....	1,000 00	
Totals.....	\$64,441 29	\$443,148 81	\$242,147 78	\$253,418 70	\$280,931 15	\$296,591 29	\$243,996 87	\$1,891,369 32	

Statement "R."
Receipts from Horse Railroads and Elevated Railroads for and on Account of Licenses and Franchises during the Years 1879 to 1886, inclusive.

RAILROAD.	1879.	1880.	1881.	1882.	1883.	1884.	1885.	1886.	TOTAL.
South Ferry Railroad Co.....	\$1,747 26	\$877 33	.....	\$870 01	.....	\$1,354 09	\$942 36	\$273 06	\$6,064 11
Central Crostown.....	3,535 31	3,408 22	\$8,251 21	4,573 82	5,007 48	5,310 87	5,499 92	.....	35,586 83
Second Avenue	2,677 09	4,279 11	.....	2,307 23	5,630 74	3,232 84	5,353 73	7,249 76	30,730 50
Christopher and Tenth Street.....	3,121 34	3,248 26	.....	6,430 53	4,283 79	4,438 06	4,204 43	4,474 05	30,200 46
Dry Dock, East Broadway, etc.....	4,456 67	6,649 73	7,414 51	7,882 09	8,612 96	7,818 64	6,959 41	82,767 74	132,561 75
Houston, West Street, etc.....	1,000 00	1,000 00	1,000 00	1,000 00	8,000 00	1,000 00	3,400 00	1,000 00	17,400 00
Central Park.....	.....	.....	33,000 00	.....	.....	.....	22,717 16	.....	55,717 16
Broadway and Seventh Avenue. . . . .	.....	.....	.....	.....	.....	57,495 72	9,081 75	83,326 47	149,593 91
New York Elevated.....	24,520 84	31,210 52	34,210 56	20,526 31	20,526 31	20,526 28	20,526 32	20,526 33	195,573 47
Forty-second Street, Manhattanville and St Nicholas Avenue... }	.....	.....	.....	.....	.....	.....	3,668 38	9,095 17	12,693 55
Twenty-third Street.....	.....	.....	.....	.....	.....	.....	7 68	6,785 70	6,793 38
Forty-second Street and Grand Street Ferry..... }	.....	.....	.....	.....	.....	.....	44,297 31	.....	44,297 31
Totals.....	\$41,058 51	\$53,673 17	\$83,876 28	\$43,589 99	\$52,061 28	\$101,176 50	\$ 26,458 45	\$215,428 28	\$717,322 46

Greenwich Street Elevated Railroad Fund—Five per cent. of net earnings.....	\$20,526 32
Game Law Fund—Fines for violating game laws— District Attorney.....	425 50
Gansevoort Market Fund—Assessments collected.	3,107 00
Harlem River and Spuyten Duyvil Creek Improvement Fund—Assessments collected	59,824 00
Intestate Estates.....	52,242 82
Interest on Lands Purchased for Taxes and Assessments, Redemption of.....	3,240 27
Lands Purchased for Taxes and Assessments, Redemption of.....	607 15
Lands Purchased for Taxes and Assessments—Twenty-third and Twenty-fourth Wards, Redemption of.....	3,105 87
Land Drainage Fund—Assessments collected.....	1,384 14
Medical Society of the County of New York—Fines for practicing medicine without license.....	487 50
New York Society for Prevention of Cruelty to Children—Fines for cruelty to children imposed and Collected by Courts of General Sessions and Special Sessions.....	3,299 00
Restoring and Repaving (Special Fund)—Department of Public Works.....	\$33,801 50
Refund.....	6 00
	33,807 50
Restoring and Repaving (Special Fund) Department of Public Parks.....	1,023 00
Refunding Assessments Paid in Error—Transfer from Sinking Fund	1,628 19
School-house Fund—Premium on School-house Bonds.....	8,547 76
Street Improvement Fund, June 15, 1886—Assessments collected.....	901,482 46
Theatrical Licenses.....	29,050 00
Unclaimed Salaries and Wages.....	4,431 43
Water Meter Fund—Charges for setting meters collected— Water Register.....	\$8,018 75
Receiver of Taxes.....	736 44
Clerk of Arrears	1,914 92
	10,670 11
Zoological Garden Fund—Sales of animals, Central Park	328 95
Total receipts on Special and Trust Accounts.	<u>\$2,798,925 27</u>

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CITY OF NEW YORK—FINANCE DEPARTMENT, }
COMPTROLLER'S OFFICE, }
May 31, 1888. }

Hon. ABRAM S. HEWITT, Mayor.

SIR—I have the honor to transmit herewith a statement of the operations of the City Treasury during the fiscal year ending December 31, 1887, to which is added sundry detailed and comparative statements of various sources of revenue and expenditure, analysis of Bonded Debt, etc., as follows, viz. :

First—A general statement of the Receipts and Expenditures for the year 1887, pages 7-24, with a statement of the distribution of City moneys in depository banks, page 25.

Second—Tabulated statements, giving various details of the above, as follows, viz. :

“A.” Appropriations and Expenditures from Taxation, for and during the year 1887, pages 26-49, with Schedule I., giving details of unexpended balances of Appropriations of 1886 and previous years transferred to the General Fund in 1887, pages 50-58.

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“R.” Receipts from Horse Railroads and Elevated Railroads for and on account of Franchises and Licenses for the years 1879 to 1887, inclusive, page 100.

Respectfully submitted,

THEO. W. MYERS,
Comptroller.

<i>Add</i> Warrants outstanding December 31, 1886.....	\$885,061 20	
<i>Less</i> Warrants canceled.....	122 87	
		<u>\$884,938 33</u>
Total.....		\$85,571,826 88
<i>Deduct</i> Warrants outstanding December 31, 1887.	1,000,790 06	
Total payments from City Treasury, 1887, on Appropriation Account.....		<u><u>\$84,571,036</u></u>

SPECIAL AND TRUST ACCOUNTS.

Additional Water Fund (New Aqueduct).....	\$7,220,494 21	
American Society for Prevention of Cruelty to Animals.....	1,449 00	
Armory Fund.....	97,502 48	
Assessment Bonds—Redemption of.....	1,100,000 00	
Assessment Commission—Awards.....	17,606 83	
Assessment Commission—Expenses of.....	30 40	
Assessment Sales—Moneys Refunded.....	1,855 20	
Board of Education—Building Fund.....	4,553 84	
Charges on Arrears of Taxes.....	1,018 40	
Commissioners of Excise Fund—		
Salaries and expenses.....	\$109,323 93	
Account of Old Board, 1885-6.	4,043 48	
		<u>113,367 36</u>
Construction of Bridge over Harlem River (Madison Avenue).....	197 04	
Croton Water Fund.....	510,826 78	
Croton Water Rent—Refunding Account.....	3,751 28	
Dock Fund.....	975,987 30	
Dog License Fund.....	7,224 00	
Excise Licenses.....	564,911 24	
For Construction of Bridge over Harlem River, about 1,500 feet north of High Bridge.....	1,394,307 78	
Fund for Local Improvements.....	125,338 73	
Fund for Street and Park Openings.....	168,852 31	
Fund for Gratuitous Vaccination.....	1,325 79	
Game Law Fund.....	244 00	
Gansevoort Market Building Fund.....	205,989 00	
Harlem River and Spuyten Duyvil Creek Improvement Fund.....	181,888 79	
Intestate Estates.....	13,529 80	
Interest on Taxes (Refunded).....	69 92	

Improvement of the Public Parks and Places at the intersection of Third Avenue and Boston Road, etc.	\$188 80
Local Improvement Fund—Contracts prior to January 1, 1885.	204,425 34
Medical Society of the County of New York—One-half fines for practicing medicine without license.	887 50
Military Parade Ground Fund.	207,928 29
Morningside Park—Improvement of.	7,088 40
New York Society for Prevention of Cruelty to Children.	3,349 00
New York Fire Department Relief Fund.	94,684 00
Police Pension Fund.	166,088 75
Refunding Taxes Paid in Error	66,470 62
Refunding Assessments Paid in Error.	2,801 95
Restoring and Repaving (Special Fund)—Department of Public Works.	35,089 05
Restoring and Repaving (Special Fund)—Department of Public Parks.	1,087 45
Revenue Bonds, 1886—Redemption of	5,600,000 00
Revenue Bonds, 1887—Redemption of	12,695,600 00
School-house Fund.	390,371 44
Street Improvement Fund, June 15, 1886.	1,468,471 94
Street Improvement Fund—Riverside avenue.	213 01
Tax Sales—Moneys refunded.	6,619 82
Theatrical Licenses.	28,500 00
Unclaimed Salaries and Wages.	287 48
Unclaimed Warrants	207 00
Water Meter Fund, No. 2.	14,413 55
<hr/>	
Total Warrants drawn on Special and Trust Accounts.	\$33,706,389 37
Add Warrants outstanding December 31, 1886.	\$708,575 39
Less Warrants canceled.	13,086 38
	<hr/>
	695,539 01
<hr/>	
Total.	\$34,401,928 38
Deduct Warrants outstanding December 31, 1887.	1,072,539 78
<hr/>	
Total payments from City Treasury on Special and Trust Accounts.	<u>\$33,329,388 60</u>

SUMMARY, CITY TREASURY ACCOUNT.

Balance in City Treasury at close of business December 31,
1886..... \$6,877,242 51

Receipts—

From Taxes	\$33,922,501 99
From General Fund.....	2,006,882 79
On Appropriation Account.....	22,782 69
On Special and Trust Accounts.....	2,793,925 27
From Loans.....	80,854,501 23
	<hr/>
Total receipts.....	69,600,593 97
	<hr/>
Total.....	\$75,977,836 48

Payments—

On Appropriation Account—General Ex-	
penses of the City Government.....	\$34,571,036 82
On Special and Trust Account	33,329,888 60
	<hr/>
Total Payments.....	67,900,425 42
	<hr/>
Balance in City Treasury at close of business Decem-	
ber 31, 1887.....	\$8,077,411 06
	<hr/> <hr/>

II.

THE SINKING FUNDS.

I.—SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.

RECEIPTS.

Market Rents and Fees.....	\$268,322 68
Market Cellar Rents.....	8,357 25
Bonds and Mortgages.....	58,700 00

Licenses—

Hackney Coaches.....	\$4,031 00	
Second-hand dealers....	3,992 50	
Junk dealers.....	3,990 00	
Pawnbrokers.....	52,500 00	
Stages.....	1,000 00	
		65,513 50
Dock and Slip Rent.....	1,831,194 27	
Street Vaults.....	89,859 45	
Revenue from Investments.....	1,815,868 55	
Interest on Deposits.....	131,847 22	
Water Lot Quit Rent.....	38 90	
Commutation of Quit Rent.....	2,177 88	
Commissioner of Jurors' Fines.....	2,470 98	
New York Steam Company—Franchise.....	253 08	
Sale of Real Estate.....	236,819 37	
West Farms Gas Tax.....	42 11	

Assessments collected under chapter 550, Laws of 1880 :

Assessment Fund.....	\$57,422 17	
Street Improvement Fund....	451,960 56	
Assessment Fund—Boulevard.	3,565 00	
Third Avenue, Morrisania, Opening and Improvement Fund.....	290 84	
		513,238 57
Railroad Franchises.....	101,804 95	
Fee for Quit Claim Deed.....	25 00	

Annual installments raised by tax, 1887, for Re-

demption of City Debt, viz. :

Pursuant of section 192 of the

New York City Consolidation

Act of 1882. \$693,121 02

Under provisions of the Consti-
tutional Amendment, adopted

November 4, 1884. 236,890 58

\$930,011 60

Surplus revenues of the Interest Fund..... 2,950,000 00

Forfeited Security Deposit..... 200 00

Total revenues of Redemption Fund. \$8,506,245 26

Bond and Stock Investments paid off in 1887, viz. :

Revenue Bonds, 1886. \$5,600,000 00

Revenue Bonds, 1887..... 4,000,000 00

Revenue Bonds, Special.... 10,767 65

City Parks Improvement

Fund Stock..... 69,500 00

Central Park Fund Stock... 38,971 00

Assessment Bonds 1,100,000 00

Total Investments paid off (see note). 10,819,238 65

Total cash receipts of the Redemption Fund..... \$19,325,483 91

PAYMENTS.

Warrants drawn for the redemption of, viz. :

Six per cent. Central Park Fund Stock..... \$3,066,071 00

Six per cent. Central Park Improvement
Fund Stock..... 2,083,200 00Seven per cent. Accumulated Debt Bonds
(City)..... 1,300,000 00Seven per cent. Accumulated Debt Bonds
(County)..... 1,196,000 00Seven per cent. New York County Court-
house Stock 120,000 00Six per cent. New York County Court-house
Stock..... 51,000 00

Six per cent. Soldiers' Bounty Fund Bonds. 413,000 00

Six per cent. Assessment Fund Stock..... 305,300 00

Seven per cent. Assessment Fund Stock.... 600,700 00

Total Warrants drawn for Redemptions (see note)... \$9,135,971 00the
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II.—SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.

RECEIPTS.

Interest on Bonds and Mortgages	\$9,852 29
House Rent	32,054 38
Ground Rent	35,488 50
Ferry Rent.....	307,139 13
Water Lot Rent... ..	3,841 86

Croton Water Rent—

Water Register.....	\$2,514,343 92	
Receiver of Taxes.....	58,097 86	
Clerk of Arrears.....	56,181 97	
		<hr/> 2,628,623 75
Interest on Croton Water Rent	8,831 36	
Court Fees and Fines	142,855 89	
Stenographers' Fees	10,413 00	
Fines and Penalties.....	33,276 00	
Interest on West Farms Gas Tax	22 05	

Total revenue of Interest Fund..... \$3,212,348 21

PAYMENTS.

Warrants drawn for, viz. :

Payment of Interest on the City Debt	\$139,999 00
Refunding Croton Water Rent paid in error, transferred to City Treasury Account..	5,526 61
New York County Medical Society—One- half fines imposed for practicing medi- cine without license	850 00
Court Fees and Fines Paid in Error Re- funded	34 00
Surplus Revenue transferred to the Redemp- tion Fund	2,950,000 00

Total Warrants drawn against and paid from
Interest Fund..... \$3,096,409 61

SUMMARY OF THE SINKING FUNDS.

	REDEMPTION FUND.	INTEREST FUND.	TOTALS.
Cash balance in City Treasury at close of business December 31, 1886	\$2,910,512 12	\$42,382 19	\$2,952,894 31
Receipts	19,325,483 91	3,212,348 21	22,537,832 12
Total	\$22,235,996 03	\$3,254,730 40	\$25,490,726 43
Payments	21,318,177 57	3,096,409 61	24,414,587 18
Balance at close of business December 31, 1887.	\$917,818 46	\$158,320 79	\$1,076,139 25

GENERAL SUMMARY.

Balance Cash in City Treasury at close of business, December 31, 1886 :
 To credit of the City Treasury..... \$6,377,242 51

To credit of the Sinking Fund, viz. :

For Redemption of the City
 Debt..... \$2,910,512 12
 For payment of Interest on
 the City Debt..... 42,382 19
 _____ 2,952,894 31

Total Balance..... \$9,330,136 82

Receipts during the year 1887 :

For Account of the City Treasury..... \$69,600,593 97

For Account of the Sinking Funds, viz. :

For Redemption of the City
 Debt..... \$19,325,483 91
 For Payment of Interest on
 the City Debt..... 3,212,348 21
 _____ 22,537,832 12

Total receipts..... 92,138,426 09

Total.....\$101,468,562 91

Payments during the same period :

On account of the City Treasury..... \$67,900,425 42

On account of the Sinking Funds, viz. :

For Redemption of the City

Debt..... \$21,818,177 57

For Payment of Interest on

the City Debt..... 3,096,409 61

24,414,587 18

Total payments..... \$92,815,012 60

Balance on hand at close of business, December 31, 1887 :

To credit of the City Treasury .. \$8,077,411 06

To credit of the Sinking Funds, viz. :

For Redemption of the City

Debt..... \$917,818 46

For Payment of Interest on

the City Debt..... 158,320 79

1,076,139 25

Total balance..... \$9,153,550 31

Statement showing the City Depositories and the Amounts deposited therein to the Credit of the City Treasury and the Sinking Funds, at close of business, December 31, 1887.

BANKS.	CITY TREASURY ACCOUNT.	SINKING FUND FOR THE REDEMPTION OF THE CITY DEBT.	SINKING FUND FOR THE PAYMENT OF INTEREST ON THE CITY DEBT.	TOTALS.
Bank of North America.....	\$110,000 00	\$20,000 00	.....	\$130,000 00
Bank of the State of New York.....	90,000 00	.....	.....	90,000 00
Bowery National Bank.....	124,000 00	.....	.....	124,000 00
Central National Bank.....	145,000 00	13,000 00	.....	158,000 00
Chase National Bank.....	20,000 00	.....	\$100,000 00	120,000 00
Chatham National Bank.....	65,000 00	55,000 00	.....	120,000 00
Continental National Bank.....	173,000 00	13,000 00	.....	186,000 00
Corn Exchange Bank.....	122,000 00	.....	.....	122,000 00
Fifth National Bank.....	25,000 00	.....	.....	25,000 00
First National Bank.....	279,000 00	23,000 00	.....	302,000 00
Fourth National Bank.....	420,699 23	23,300 00	3,478 22	447,477 47
Gallatin National Bank.....	225,000 00	25,000 00	.....	250,000 00
Garfield National Bank.....	75,000 00	.....	.....	75,000 00
Hanover National Bank.....	233,000 00	1,700 00	.....	234,700 00
Importers and Traders' National Bank.....	1,588,255 06	75,083 74	14,842 57	1,678,181 37
Irving National Bank.....	50,000 00	.....	.....	50,000 00
Lincoln National Bank.....	132,000 00	.....	40,000 00	172,000 00
Manhattan Company.....	361,080 05	11,669 95	.....	372,750 00
Market National Bank.....	130,000 00	.....	.....	130,000 00
Mechanics' National Bank.....	329,746 70	28,253 80	.....	358,000 00
Mechanics and Traders' Bank.....	25,000 00	45,000 00	.....	70,000 00
Mercantile National Bank.....	205,000 00	.....	.....	205,000 00
Mercants' Exchange National Bank.....	140,000 00	.....	.....	140,000 00
National Bank of the Republic.....	285,000 00	.....	.....	285,000 00
National Broadway Bank.....	.....	404,461 47	.....	404,461 47
National Shoe and Leather Bank.....	148,000 00	.....	.....	148,000 00
Ninth National Bank.....	156,000 00	.....	.....	156,000 00
Oriental Bank.....	95,000 00	.....	.....	95,000 00
Phoenix National Bank.....	180,000 00	.....	.....	180,000 00
St. Nicholas Bank.....	90,000 00	25,000 00	.....	115,000 00
Seaboard National Bank.....	95,000 00	.....	.....	95,000 00
Third National Bank.....	130,000 00	.....	.....	130,000 00
Tradesmen's National Bank.....	50,000 00	.....	.....	50,000 00
Western National Bank.....	200,000 00	.....	.....	200,000 00
TRUST COMPANIES.				
Atlantic Trust Company.....	50,000 00	.....	.....	50,000 00
Central Trust Company.....	339,375 00	10,600 00	.....	349,975 00
Knickerbocker Trust Company.....	50,000 00	.....	.....	50,000 00
Mercantile Trust Company.....	366,055 00	.....	.....	366,055 00
Metropolitan Trust Company.....	70,000 00	20,000 00	.....	90,000 00
Union Trust Company.....	330,000 00	.....	.....	330,000 00
Marine National Bank (in suspense) .	326,250 00	123,750 00	.....	450,000 00
Total	\$8,077,411 06	\$917,818 46	\$158,320 79	\$9,153,550 31

Distribution.

City Treasury Account.....	\$8,077,411 06
Sinking Fund, Redemption.....	917,818 46
Sinking Fund, Interest.....	158,320 79
Total	<u>\$9,153,550 31</u>

TITLE OF BONDS AND STOCKS.	FOR WHAT PURPOSES ISSUED.	AUTHORITY FOR THE ISSUE.	RATE OF INTEREST PER CENT.	TERMS UPON WHICH LOAN WAS OBTAINED.	AMOUNT.	TOTAL LOANS.
Revenue Bonds, 1887.	For current expenses, 1887..	Sec. 154, New York City Consolidation Act of 1888.....	<div> <div>2</div> <div>2</div> <div>3</div> <div>3</div> <div>3 1/2</div> <div>3 3/4</div> <div>4</div> <div>4 1/2</div> <div>5</div> </div>	<div> <div>Par.</div> <div>Taken by the Commissioners of the Sinking Fund at par</div> <div>Par.</div> <div>Par.</div> <div>Par.</div> <div>Par.</div> <div>Par.</div> <div>Par.</div> <div>Par.</div> </div>	<div> <div>\$7,600 00</div> <div>7,350,000 00</div> <div>1,000,000 00</div> <div>4,130,000 00</div> <div>1,968,000 00</div> <div>700,000 00</div> <div>1,000,000 00</div> <div>500,000 00</div> <div>500,000 00</div> </div>	\$17,045,600 00
Total amount derived from Loans.....						\$30,864,501 28

* Premium received, \$165,551.95, credited to "Additional Water Fund."

+ Premium received, 84,432.00, credited to "Account for Construction of Bridge over Harlem river, at 1,500 feet north of High Bridge."

‡ Premium received, 14,240.00, credited to "Dock Fund."

§ Premium received, 8,547.76, credited to "School-house Fund."

Payments.

APPROPRIATION ACCOUNT.

GENERAL EXPENSES OF THE CITY GOVERNMENT PAYABLE FROM TAXATION
AND THE GENERAL FUNDS.*

Warrants drawn in 1887, viz.:

For State Taxes.....	\$4,258,527 98
For Expenses of the City Government—	
Interest on the City Debt†.....	7,225,800 84
Redemption of the City Debt.....	975,779 25
The Common Council.....	74,907 06
The Mayoralty.....	23,264 08
Finance Department.....	274,840 69
Law Department.....	227,378 76
Department of Public Works.....	8,102,379 40
Department of Public Parks.....	1,008,581 50
Department of Public Charities and Correc- tion.....	1,567,477 71
Health Department.....	354,207 66
Police Department.....	4,264,248 06
Department of Street Cleaning.....	1,065,585 25
Board of Education.....	1,834,671 68
College of Education.....	8,938,970 08
Department of the City of New York.....	149,931 90
The Department of Taxes and Assessments.....	105,227 08
Admiralty.....	1,862,195 57
Printing, Stationery and Blank Books.....	234,823 20
Asylums, Reformatories and Charitable Insti- tutions.....	1,312,069 24
Bureau of Municipal Service Examining Board.....	17,659 07
Judicial Election.....	217,850 47
The Board of Coroner's.....	262,504 06
The Board of Sheriff.....	47,505 95
Register's Office.....	65,938 02
Miscellaneous.....	113,150 99
	656,968 60

Total Warrants drawn on Appropria-
tion Account..... \$34,736,888 55

* For full details of Appropriations and Expenditures from Taxation for and during the
1887, see Statement "A."

† Exclusive of \$139,999 paid from the Sinking Fund for the Payment of Interest on the
City Debt.

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1886 AND PREVIOUS YEARS.
Interest on Revenue Bonds of 1886 and 1886	\$183,745 80
Interest on the City Debt (on Bonds and Stocks issued and outstanding {	.....
January 1, 1887) .....	.....
Interest on the City Debt (on Bonds and Stocks to be issued after January 1, {	.....
1887) .....	.....
Interest on Revenue Bonds of 1886 and 1887 .....	.....
Redemption of the Principal of the City Debt:	
For Redemption of Revenue Bonds of the City of New York (chapter 444, { Laws of 1877)	6,264 62
For Redemption of the Debt of the Annexed Territory of Westchester County ..	.....
For Amount to be raised by tax annually, sufficient, with the accumulations of Interest thereon, to pay the Bonds and Stocks payable from taxation, issued after June 8, 1878, pursuant to section 192 of the New York City Consolidation Act of 1882 .....	.....
For Amount to be raised by tax annually, sufficient, with the accumulation of Interest thereon, to redeem the Stocks payable from taxation, issued after December 31, 1884, pursuant to section 11 of the Amendment to the Consti- tution of the State of New York, adopted at the general election held November 4, 1884 .....	.....
For Redemption of Three per cent. Revenue Bonds (chapter 444, Laws of 1877) ..	.....
<i>Miscellaneous Purposes.</i>	
Judgments	25,315 02
Armories and Drill Rooms—Rent of	250 00
Commissioners of the Sinking Fund—Expenses of	4,815 75
Incumbrances in Harbor—Removal of	1,000 00
Rents	8,487 50
Real Estate—Expenses of	3,981 54
Seventh Regiment New Armory Fund—Trustees of .....	.....
Refunding Interest and Charges on Land Sold for Taxes and Assessments.	9,847 27
Armories and Drill Rooms—For Wages of Armorer, Janitors and Engineers ..	2,688 00
Rents—For Estimated Amount for Rent of Rooms for Bureau for the Col- { lection of Taxes	3,000 00
<i>The Department of Taxes and Assessments.</i>	
Contingencies—Department of Taxes and Assessments	160 92
Salaries—Department of Taxes and Assessments	4,566 70
Salaries—Board of Assessors. ....	.....
<i>The Law Department.</i>	
Contingencies—Law Department	5,758 10
Contingencies—Corporation Attorney's Office	86 00

APPROPRIATIONS FOR 1887.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTIONMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES DURING THE YEAR 1887.	BALANCES UNEXPENDED DECEMBER 31, 1887.
.....	\$188,745 80	.....	\$127,232 11	\$56,513 69	.....
\$6,850,609 89	6,850,609 89	.....	.....	6,726,269 40	\$124,339 99
191,205 00	191,205 00	.....	.....	109,075 43	82,129 57
350,000 00	350,000 00	.....	.....	174,599 82	175,400 68
.....	6,264 62	.....	6,264 62	.....	.....
35,000 00	35,000 00	.....	.....	35,000 00	.....
693,121 02	693,121 02	.....	.....	693,121 02	.....
236,890 58	236,890 58	.....	.....	236,890 58	.....
10,767 65	10,767 65	.....	.....	10,767 65	.....
250,000 00	275,315 02	\$262,515 02	.....	262,504 06	10 96
76,250 00	76,500 00	80,000 00	250 00	79,750 00	.....
5,000 00	9,815 75	5,532 20	.....	1,148 95	4,383 25
1,000 00	2,000 00	.....	755 00	379 00	866 00
111,663 50	120,151 00	133,701 00	600 00	124,118 50	8,987 50
5,000 00	8,981 54	15,765 09	.....	14,326 56	1,438 53
15,000 00	15,000 00	.....	.....	15,000 00	.....
.....	9,347 27	.....	.....	2,946 27	6,401 00
41,747 00	44,435 00	.....	.....	39,287 00	5,168 00
.....	3,000 00	.....	.....	3,000 00	.....
1,500 00	1,660 92	.....	110 72	1,290 04	260 16
91,600 00	96,166 70	93,166 70	4,566 70	87,337 04	1,262 96
16,600 00	16,600 00	.....	.....	16,600 00	.....
48,500 00	49,258 10	69,528 60	429 08	63,354 22	5,745 30
100 00	186 00	.....	86 00	.....	100 00

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1886 AND PREVIOUS YEARS.
Contingencies—Public Administrator's Office	128 00
For Procuring and Presenting Evidence Relative to Frauds on the City and County of New York, prior to January 1, 1872.....	89 45
Salaries—Law Department.....	1,023 04
To Defray the Expenses of Proceedings in Street Openings.....	416 74
For Procuring and Presenting Evidence as to the Value of Lands to be taken } for New Parks, under Chapter 523, Laws of 1884.....	425 97
For Prosecuting Delinquents for Arrears of Personal Taxes, and for service } of process, postage, etc.....	38 08
<i>The Department of Public Works.</i>	
Aqueduct—Repairs, Maintenance and Strengthening.....	\$51,500 53
Boulevards, Roads and Avenues—Maintenance of.....	4,597 75
Bronx River Works—Maintenance and Repairs.....	2,809 63
Contingencies—Department of Public Works.....	1,164 74
Flagging Sidewalks, and Fencing Vacant Lots in front of City Property.....	286 41
Free Floating Baths.....	2,929 59
Lamps and Gas, and Electric Lighting.....	121,795 11
Laying Croton Pipes (Chapter 381, Laws of 1879).....	49,749 20
Public Buildings—Construction and Repairs.....	14,892 16
Public Drinking Hydrants.....	3,359 56
Removing Obstructions in Streets and Avenues.....	2,958 73
Repairing and Renewal of Pipes, Stop-cocks, etc.....	12,907 64
Repaving Streets and Avenues (under Chapter 476, Laws of 1875).....	58,746 60
Repaving Fifth Avenue, as provided by Chapter 371, Laws of 1885.....	332,302 19
Roads, Streets and Avenues Unpaved—Maintenance of, and Sprinkling.....	481 49
Repairs and Renewal of Pavements and Regrading.....	33,998 14
Salaries—Department of Public Works.....	23,663 60
Sewers—Repairing and Cleaning.....	22,095 46
Supplies for and Cleaning Public Offices.....	16,524 96
Street Improvements—For Surveying, Monumenting and Numbering Streets...	3,147 40
Wells and Pumps—Repairing and Cleaning.....	250 00
Water Supply for the Twenty-fourth Ward....	921 48
Surveys, Maps, etc., for Street Openings and New Streets.....	7,878 94
For Furnishing and Laying Pipes and Appurtenances for Supplying Water to } North Brother Island for the Use of the Health Department.....	1,177 50

APPROPRIATIONS FOR 1887.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTIONMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES DURING THE YEAR 1887.	BALANCES UNEXPENDED DECEMBER 31, 1887.
.....	\$128 00	\$157 50	\$3 00	\$154 50	.....
.....	89 45	.....	.....	89 45	.....
\$124,900 00	125,923 04	123,923 04	23 04	127,970 32	\$929 68
5,000 00	5,416 74	.....	.....	5,000 00	416 74
15,000 00	15,425 97	.....	.....	15,369 25	56 72
500 00	538 08	.....	10 43	302 47	235 18
\$226,500 00	\$278,000 53	.....	\$2,168 96	\$241,279 50	\$34,552 07
100,000 00	104,597 75	.....	222 40	98,757 42	5,617 93
21,100 00	23,909 63	.....	1,151 83	21,445 72	1,312 06
4,000 00	5,164 74	\$6,414 74	419 77	3,967 45	2,007 52
3,000 00	3,286 41	.....	211 41	3,074 72	28
30,000 00	32,929 59	.....	265 70	16,297 85	16,366 04
732,000 00	853,795 11	796,123 29	.....	735,581 33	60,601 96
188,000 00	235,749 20	.....	1,151 79	177,377 03	57,220 38
100,000 00	114,892 16	125,392 16	6,092 21	90,632 47	28,667 48
2,500 00	5,859 56	.....	376 43	4,421 78	1,061 35
6,884 00	9,842 73	8,419 68	.....	7,701 13	718 55
300,000 00	212,907 64	.....	1,934 87	179,357 78	31,614 99
287,000 00	345,746 60	376,625 66	.....	291,739 03	84,886 63
.....	332,302 19	358,302 19	400 61	358,401 58	.....
25,000 00	25,481 49	.....	16 74	24,042 18	1,422 57
238,000 00	271,998 14	281,998 14	2,102 01	251,104 89	28,791 24
306,316 00	329,979 60	337,979 60	15,426 99	307,172 66	15,379 95
141,500 00	163,595 46	159,095 46	897 98	140,278 83	17,918 65
110,000 00	126,524 96	134,524 96	174 50	122,234 70	12,115 76
3,000 00	6,147 40	.....	871 90	3,461 00	1,814 50
250 00	500 00	.....	227 10	98 47	174 43
11,870 00	12,591 43	.....	532 16	6,592 38	5,466 94
.....	7,878 94	Transferred.	.....	.....	.....
.....	1,797 50	.....	1,797 50	.....	.....

TITLES OF ACCOUNTS.	BALANCES OF APPROPRI- ATIONS FOR 1886 AND PREVIOUS YEARS.
For Repairs to Seventh Regiment Armory Building.....	\$817 25
For Additions to the brown-stone Building on the easterly side, for accommo- dation of the Court of General Sessions and the District Attorney, and for fitting up the same, and also for the accommodation of the Corporation Attorney and the Public Administrator.....	84,575 00
For Street Signs on Buildings and Public Lamps.....	8,328 00
For Bridge over Fourth Avenue, at Ninety-eighth Street (Chapter 518, Laws of 1883).....	19,179 95
Boring Examinations for Grading and Sewer Contracts.....	6,202 84
For Repairing Water-main leading to North Brother Island.....	
<i>The Department of Public Parks.</i>	
Maintenance and Government of Parks and Places—	
Salaries.....	2,065 71
Police.....	8,452 69
Labor, Maintenance, Supplies, Construction and Repairs.....	19,448 99
Maintenance of Museums.....	315 84
Zoological Department.....	1,662 07
Labor, Maintenance and Supplies.....	52 66
Music—Central Park and the City Parks.....	196 00
Maintenance, Twenty-third and Twenty-fourth Wards.....	4,965 42
Harlem River Bridges—Repairs, Improvements and Maintenance.....	2,080 21
Bronx River Bridges—Repairing, etc.....	814 54
Jeannette Park.....	1,852 88
Sprinkling—Twenty-third and Twenty-fourth Wards.....	320 83
Cromwell's Creek Bridges, and Bridges other than those of Harlem River and Bronx River.....	623 61
Bridge and Approaches over Mott Haven Canal at One Hundred and Thirty- eighth Street.....	769 96
Rents and Repairs—Department of Public Parks.....	3,086 52
Surveying, Laying Out, etc., Tax and Assessment Maps, Twenty-third and Twenty-fourth Wards.....	1,796 52
Sewers and Drains, Twenty-third and Twenty-fourth Wards.....	867 76
Surveys, Maps and Plans.....	1,658 04
Telephone Service.....	1,477 09
Riverside Park and Avenue—Improvement and Maintenance of.....	4,788 78
Metropolitan Museum of Art (Chapter 106, Laws of 1885).....	311,632 47
Incumbrances, Twenty-third and Twenty-fourth Wards—Removal of.....	296 56

APPROPRIATIONS FOR 1887.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTIONMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES DURING THE YEAR 1887.	BALANCES UNEXPENDED DECEMBER 31, 1887.
\$3,000 00	\$3,817 25	.....	\$231 06	\$3,063 12	\$523 07
15,000 00	49,575 00	\$75 00	.....	.....	75 00
.....	3,328 00	302 50	.....	302 50	.....
.....	19,179 95	.....	13,180 04	5,958 66	41 25
4,000 00	10,202 84	4,463 09	.....	3,692 08	771 06
3,000 00	3,000 00	.....	.....	2,045 75	954 25
40,000 00	42,065 71	.....	2,065 71	39,555 86	444 14
185,000 00	193,452 69	.....	717 67	185,215 40	7,519 62
300,000 00	319,443 99	.....	91 68	299,796 97	19,555 34
40,000 00	40,315 34	30,315 34	.....	30,198 70	116 64
30,000 00	31,662 07	.....	108 10	28,308 52	3,245 45
.....	52 66	.....	.....	11 25	41 41
16,000 00	16,196 00	.....	196 00	15,878 66	123 34
100,000 00	104,965 42	.....	2,218 42	100,040 51	2,706 49
32,000 00	34,080 21	35,580 21	235 18	33,866 00	1,479 08
2,500 00	3,814 54	1,814 54	805 57	585 23	423 74
5,000 00	6,852 88	.....	4 18	6,810 80	37 90
3,000 00	3,320 83	.....	320 83	2,019 06	980 94
1,000 00	1,623 61	.....	443 61	446 85	733 15
.....	769 88	.....	723 98	46 05	.....
8,500 00	11,586 52	.....	335 81	9,396 04	1,854 67
15,000 00	16,796 52	16,936 12	4 00	15,170 78	1,761 34
10,000 00	10,867 76	.....	135 40	9,119 56	1,612 80
22,800 00	24,253 04	24,118 44	305 66	20,540 18	3,272 60
3,650 00	5,127 09	.....	260 42	4,562 51	304 16
25,000 00	29,783 78	.....	2,253 72	26,986 59	593 47
.....	311,632 47	.....	.....	174,303 79	137,328 68
1,500 00	1,796 56	.....	232 44	746 64	817 48

TITLES OF ACCOUNTS.	BALANCES OF APPROPRI- ATIONS FOR 1886 AND PREVIOUS YEARS.
Riverside Avenue	\$0 75
Riverside Park.	75
Mount St. Vincent Refreshment House.....	975 00
<i>The Department of Public Charities and Correction.</i>	
Public Charities and Correction—	
For Salaries	20,328 53
For Supplies.	158,957 27
For Poor Adult Blind	266 00
For Construction of New Buildings, etc.....	192,971 81
For Distribution of Coal to Out-door Poor.....	1,781 12
For Donations to Discharged Prisoners.....	500 00
For Alterations, Additions and Repairs to Buildings and Apparatus.	12,206 68
For Expenses of the Training School for Nurses at the Charity Hospital....	.....
For Transportation of Paupers, Coffins and Medicines to Out-door Poor....	642 30
For Rebuilding the Lodge at Blackwell's Island.....	1,000 00
For the Purchase of Land under water at Ward's Island.....	12,530 83
For Transportation of Paupers, Medicines, Coffins and Support of Out- door Poor.....	4,106 81
For Transportation, Maintenance and Expenses of Insane Criminals at Auburn, N. Y.	3,000 00
<i>The Health Department.</i>	
Health Fund—For Salaries.....	5 81
Health Fund—For Law Expenses, including Marshals' Fees.....	166 74
Health Fund—For Disinfection.....	8,444 11
Health Fund—For Contingent Expenses.....	2,417 11
Health Fund—For Payment to the Board of Police, etc.....	100 00
For Removal of Night Soil, Offal and Dead Animals.....	3,000 00
Hospital Supplies and Transportation for Care of Contagious Diseases.....	1,859 56
Hospital Fund—For Care and Maintenance of Buildings and Hospitals on North Brother Island (Section 550, New York City Consolidation Act of 1882)....	744 67
Night Medical Service Fund.....	500 00
Hospital Fund—For Completion of Hospital Buildings and Grounds on North Brother Island.....	11,536 47
Health Fund—For Twenty Additional Sanitary Inspectors, who shall be called Sanitary Engineers (Chapter 508, Laws of 1885).	1,256 57
For Erection of Hospital Buildings on North Brother Island.....	1,172 64

APPROPRIATIONS FOR 1887.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTIONMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES DURING THE YEAR 1887.	BALANCES UNEXPENDED DECEMBER 31, 1887.
.....	\$0 75	.....	.....	.....	\$0 75
.....	75	.....	.....	.....	75
.....	975 00	.....	.....	.....	975 00
\$420,000 00	440,328 53	\$442,928 53	.....	\$437,916 45	5,012 08
950,000 00	1,106,957 27	1,107,770 40	.....	951,176 44	156,598 96
20,000 00	20,266 00	.....	.....	19,489 00	827 00
17,500 00	210,471 81	217,971 81	.....	79,128 58	188,842 78
20,000 00	21,731 12	14,817 99	.....	13,385 24	1,422 75
4,500 00	5,000 00	8,500 00	.....	3,000 00	500 00
50,000 00	62,206 68	.....	.....	49,199 51	18,007 17
800 00	800 00	.....	.....	299 50	50
.....	642 80	.....	.....	175 00	467 80
.....	1,000 00	.....	.....	.....	1,000 00
.....	12,530 88	.....	.....	.....	12,530 88
10,000 00	14,106 81	.....	.....	11,407 64	2,699 17
1,000 00	4,000 00	8,500 00	.....	1,721 80	1,778 20
198,068 00	198,068 81	.....	\$262 95	197,612 41	183 45
2,000 00	2,168 74	.....	08	1,999 92	166 74
10,000 00	18,444 11	15,344 11	8,154 76	6,934 70	284 65
7,500 00	9,917 11	.....	874 44	8,909 42	738 25
45,000 00	45,100 00	.....	.....	44,244 32	855 68
36,000 00	39,000 00	.....	.....	36,000 00	3,000 00
32,000 00	33,859 56	36,959 56	10 66	34,446 85	2,502 05
.....	744 67	.....	148 07	596 60	.....
1,000 00	1,500 00	1,000 00	500 00	500 00	.....
.....	11,536 47	.....	.....	3,572 58	7,963 89
.....	1,256 57	.....	1,256 57	.....	.....
.....	1,172 64	.....	.....	.....	1,172 64

TITLES OF ACCOUNTS.	BALANCES OF APPROPRI- ATIONS FOR 1886 AND PREVIOUS YEARS.
Hospital Fund—For the Erection of a Hospital Building for Contagious Dis- eases at the foot of Sixteenth Street, etc. Hospital Fund—For Improvement, Care and Maintenance of Buildings and Hospitals on North Brother Island. Hospital Fund—For Hospital Buildings and Grounds on North Brother Island. Hospital Fund—Enlarging Disinfecting Building. Rents—Health Department. Dredging and Cleaning Mott Haven Canal.	\$11,155 20
<i>The Police Department.</i>	
Police Fund. Police Station-houses—Rents. Police Station-houses—Alterations, Fitting-up, etc. Supplies for Police. Police Fund—For Salaries of Clerical Force. Expenses of Detectives. For the Construction of a Station-house, Lodging-house and Prison for the Twenty-eighth Precinct. For the Purchase of two lots as a Site for the Thirtieth Precinct. For Additions to Buildings, Thirty-third and Thirty-fourth Precincts. For the Construction of Electrical Signal-boxes.	..... 8,608 88 90,000 00
<i>The Department of Street Cleaning.</i>	
Cleaning Streets—Department of Street Cleaning. Cleaning Streets—Department of Street Cleaning—Extra Street Cleaning in the Tenement-house Districts, etc.	81,465 80 5,000 00
<i>The Fire Department.</i>	
Fire Department Fund—For Salaries. Fire Department Fund—For Apparatus, Supplies, etc. Fire Department Fund—For New Houses for Engine and Hook and Ladder Companies, 1886. Fire Department Fund—New Houses for Engine and Hook and Ladder Com- panies, 1885. Fire Department Fund—For Furnishing the New Headquarters Building. Fire Department Fund—For Rebuilding Engine-house for Engine Company No. 54, in West Forty-seventh Street. Fire Department Fund—Contingencies—Bureau of Inspection of Buildings. Fire Department Fund—For Repairs to Engine-houses.	4,897 98 62,808 15 87,090 58 8,571 40 600 00 840 00

APPROPRIATIONS FOR 1887.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTIONMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES DURING THE YEAR 1887.	BALANCES UNEXPENDED DECEMBER 31, 1887.
.....	\$11,155 20	.....	.....	\$11,155 20	.....
\$2,500 00	2,500 00	\$3,180 00	.....	2,413 72	\$766 28
6,000 00	6,000 00	.....	.....	4,805 80	1,194 20
7,500 00	7,500 00	.....	.....	389 00	7,161 00
1,200 00	1,200 00	1,020 00	.....	500 00	520 00
3,750 00	3,750 00	.....	.....	.....	3,750 00
3,907,027 06	3,907,027 06	.....	.....	3,907,027 06	.....
9,050 00	12,653 38	.....	.....	7,209 72	5,443 61
25,000 00	25,000 00	.....	\$54 42	24,945 58	.....
78,000 00	78,000 00	.....	.....	78,000 00	.....
84,290 00	84,290 00	.....	.....	84,290 00	.....
12,500 00	12,500 00	.....	.....	12,500 00	.....
.....	90,000 00	.....	.....	88,554 64	6,445 36
15,000 00	15,000 00	.....	.....	.....	15,000 00
5,000 00	5,000 00	.....	.....	.....	5,000 00
100,000 00	100,000 00	.....	.....	66,666 64	33,333 36
1,000,000 00	1,061,465 80	1,186,465 80	287 11	1,065,492 21	70,706 48
50,000 00	55,000 00	Transferred.	.....	.....	.....
1,505,265 00	1,509,662 98	1,508,276 69	1,192 79	1,498,896 67	13,187 33
275,000 00	337,303 15	340,689 44	.....	306,989 62	33,699 32
.....	37,080 58	.....	.....	24,011 71	13,018 87
.....	3,571 40	.....	8 90	3,562 50	.....
7,500 00	7,500 00	5,500 00	.....	4,970 94	529 06
17,000 00	17,000 00	.....	.....	551 25	16,448 75
.....	600 00	.....	.....	600 00	.....
.....	340 00	.....	.....	.....	340 00

TITLES OF ACCOUNTS.	BALANCES OF APPROPRI- ATIONS FOR 1886 AND PREVIOUS YEARS.
Public Instruction—	
<i>The Board of Education.</i>	
For Salaries of Teachers in Grammar and Primary Schools.....	\$246,099 28
For Salaries of Janitors in Grammar and Primary Schools.. ..	10,313 86
For Salaries of Teachers, Janitors and others in the Normal College and } Training Department.....	8,977 69
For Salaries of Professors, Teachers, Tutors, Janitors and Engineer in } Normal College, including the sum of \$19,289 for the Training De- } partment.....	.....
For Salaries of Teachers and Janitors in the Evening Schools.....	16,974 39
For Salaries of Officers, Clerks and other employees of the Board of } Education.....	2,322 19
For Salary of Counsel to the Board of Education.....	.....
For Salaries of City Superintendent and seven Assistant Superintendents...	.....
For Salaries of the City Superintendent and Assistants.....	334 92
For Enforcement of the Act entitled "An Act to secure to children the } benefits of an elementary education," passed May 11, 1874.—Salaries } of Truant Agents.....	401 76
For Support of Nautical School—Act of April 24, 1873	2,191 35
For Supplies, Books, Maps, Slates, Stationery, etc., for the use of all the } Schools.....	14,945 06
For Rents of School Buildings... ..	1,792 19
For Fuel for all the Schools and Hall of the Board of Education	17,531 56
For Gas for all the Schools and Hall of the Board of Education.....	11,334 80
For Incidental Expenses of the Board of Education	5,116 69
For Incidental Expenses of Evening Schools.....	308 87
For Incidental Expenses of Normal College and Training Department, etc..	872 58
For Incidental Expenses of Ward Schools, sections 53 and 57 of the By-laws } of the Board of Education.....	17,123 72
For Buildings, Contingent Fund, section 53, subdivision 2 of the By-laws } of the Board of Education.....	13,953 06
For Clerks to Boards of Trustees, section 60 of the By-laws of Board of } Education	1,443 39
For Pianos and Special Repairs of.....	275 00
For Work-shop, Wages, etc.....	106 73
For Repairs to Buildings—Special.....	10,086 35
For Repairing Wall and Sidewalk around the Normal College.....	1,013 00
For Furniture and Repairs of—Special.....	2,329 12
For Heating Apparatus, Alterations and Sanitary Repairs, and Repairs } of—Special	21,402 01
For Heating Apparatus and Repairs of—Special ; and for Sanitary Work, } Changes and Repairs of—Special .....	.....
For Corporate Schools, per Acts of the Legislature.....	8,296 45
For East Side Evening High School.....	.....
For Technical, Manual and Industrial Education for Girls.....	.....

APPROPRIATIONS FOR 1887.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPOINTMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES DURING THE YEAR 1887.	BALANCES UNEXPENDED DECEMBER 31, 1887.
\$2,800,000 00	\$3,046,098 28	.....	\$10,000 00	\$2,785,859 24	\$250,240 04
127,000 00	137,393 86	.....	400 00	121,206 49	15,787 87
.....	8,977 69	.....	771 63	8,196 46	9 60
92,000 00	92,000 00	\$98,367 00	.....	\$9,177 81	9,189 19
88,000 00	104,974 39	.....	3,077 05	86,265 97	15,631 37
38,388 00	40,710 19	.....	2,322 19	36,774 08	1,618 17
3,000 00	3,000 00	.....	.....	3,000 00	.....
34,750 00	34,750 00	.....	.....	34,749 86	14
.....	334 92	.....	334 92	.....	.....
12,000 00	12,401 76	.....	401 76	11,919 61	39
27,500 00	29,691 35	.....	1,067 91	25,271 35	3,332 09
150,000 00	164,945 06	.....	2,000 00	145,102 91	17,842 15
44,000 00	45,792 19	.....	1,622 19	42,302 29	1,867 71
90,000 00	107,581 56	.....	7,636 72	86,675 58	13,219 81
15,000 00	26,364 80	.....	7,249 52	15,581 57	8,533 71
14,000 00	19,116 69	20,508 24	500 00	17,995 12	2,068 12
500 00	808 87	.....	87 37	430 25	291 25
6,500 00	7,872 58	.....	315 56	5,988 98	1,118 04
50,000 00	67,123 72	.....	5,000 00	33,909 92	28,213 80
27,000 00	50,953 06	52,586 06	.....	33,188 62	19,397 44
2,650 00	4,093 39	.....	152 64	2,510 84	1,429 91
1,200 00	1,475 00	.....	10 00	1,465 00	.....
2,600 00	2,706 73	.....	17 50	2,454 23	235 00
150,000 00	160,686 35	.....	3,500 00	141,946 45	15,239 90
.....	1,013 00	.....	3 00	1,010 00	.....
30,000 00	32,329 12	.....	700 00	25,572 67	6,056 45
.....	21,402 01	.....	1,000 00	16,491 96	3,910 05
55,000 00	55,000 00	.....	.....	39,616 67	15,383 33
100,000 00	108,296 45	106,819 90	8,296 45	97,298 65	1,224 80
8,000 00	8,000 00	.....	.....	5,239 58	2,760 42
8,000 00	8,000 00	Transferred.	.....	.....	.....

TITLES OF ACCOUNTS.	BALANCES OF APPROPRI- ATIONS FOR 1886 AND PREVIOUS YEARS.
Public Instruction	\$8,750 14
Public Instruction—For Purchasing and Procuring Sites for and Erecting New Buildings, etc	9,008 15
Public Instruction—For Payment of Additional Salary on the basis of Length of Service to Assistant Teachers in Primary Schools, to be expended during the last six months of 1885, after the adoption and amendment of the By-laws of the Board of Education in reference to Longevity Pay.....	406 57
Public Instruction—For Connecting the Public School Buildings with the Fire and Police Electric Alarm	250 00
Public Instruction—For Rebuilding Main Entrance of the Normal College.....	
<i>The College of the City of New York.</i>	
College of the City of New York.....	2,860 49
<i>Advertising, Printing, Stationery and Blank Books.</i>	
Publication of the "City Record"	
"City Record"—Salaries and Contingencies.....	148 29
Advertising.....	3,514 45
Printing, Stationery and Blank Books	5,852 76
<i>Municipal Service Examining Boards.</i>	
Civil Service of the City of New York—Expenses of	690 63
<i>The Coroners.</i>	
Coroners' Salaries and Expenses	3,414 05
<i>The Sheriff.</i>	
Expenses of the Sheriff's Office and the County Jail—	
Sheriff's Fees.....	21,516 07
Support of Prisoners in County Jail.....	16,084 88
For Salaries of Warden and Keepers of County Jail	
Salary of Physician to County Jail.	
Salaries of the Engineer and Assistant Engineer of the County Jail	
<i>The Register.</i>	
Salaries, Register's Office	
Contingencies, Register's Office	

APPROPRIATIONS FOR 1887.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTIONMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES DURING THE YEAR 1887.	BALANCES UNEXPENDED DECEMBER 31, 1887.
.....	\$8,750 14	.....	\$1,388 08	\$6,146 62	\$1,265 44
.....	9,098 15	.....	1,567 05	7,581 10	.....
.....	406 57	.....	406 57	.....	.....
.....	250 00	.....	.....	250 00	.....
\$7,000 00	7,000 00	.....	.....	4,400 00	2,600 00
150,000 00	152,860 49	.....	.....	149,981 90	2,928 59
66,800 00	66,800 00	.....	.....	61,579 18	2,220 82
7,300 00	7,348 29	.....	.....	7,161 74	186 55
7,500 00	11,014 45	.....	.....	7,407 65	3,606 80
151,000 00	156,832 76	.....	.....	155,174 63	1,678 13
20,000 00	20,690 63	.....	.....	17,574 07	3,116 56
50,000 00	53,414 05	.....	2,400 05	47,505 95	3,508 05
35,000 00	56,516 07	.....	.....	39,987 35	16,578 72
10,000 00	26,084 83	.....	.....	7,804 07	18,280 76
15,416 62	15,416 62	.....	.....	15,393 76	19 83
1,000 00	1,000 00	.....	.....	999 96	04
1,800 00	1,800 00	.....	.....	1,799 88	12
100,000 00	100,000 00	\$116,000 00	.....	112,169 75	3,830 25
1,000 00	1,000 00	.....	.....	981 24	18 76

TITLES OF ACCOUNTS.	BALANCES OF APPROPRI- ATIONS FOR 1886 AND PREVIOUS YEARS.
<i>Bureau of Elections.</i>	
Election Expenses.....	\$18,567 10
<i>Asylums, Reformatories and Charitable Institutions.</i>	
New York Asylum for Idiots.....	
American Female Guardian Society.....	
Children's Aid Society.....	
Children's Fold of the City of New York.....	4,544 86
Foundling Asylum of the Sisters of Charity.....	7,736 90
Hebrew Benevolent Society of the City of New York.....	21,230 58
Hudson River State Hospital.....	615 88
Institution for the Improved Instruction of Deaf Mutes.....	5,792 11
New York Institution for the Blind.....	4,917 02
Le Conteulx St. Mary's Institution for the Improved Instruction of Deaf Mutes in the City of Buffalo.....	80 00
New York Institution for the Instruction of the Deaf and Dumb.....	7,027 00
New York Magdalen Female Benevolent Asylum and Home for Fallen Women.....	1,024 06
New York Juvenile Asylum.....	22,330 38
New York Infant Asylum.....	1,021 51
New York State Lunatic Asylum.....	680 97
New York Catholic Protectory.....	43,953 35
New York Society for the Relief of Ruptured and Crippled.....	6,495 91
New York Infirmary for Women and Children.....	1,950 00
Nursery and Child's Hospital.....	14,984 78
Protestant Episcopal House of Mercy.....	1,820 58
Roman Catholic House of the Good Shepherd.....	4,598 93
State Homœopathic Asylum for the Insane.....	489 14
State Asylum for Insane Criminals, at Auburn, N. Y.....	692 43
The Shepherd's Fold of the Protestant Episcopal Church, in the State of New York.....	1,250 00
St. Joseph's Institution for the Improved Instruction of Deaf Mutes.....	7,532 81
Five Points House of Industry.....	2,970 41
Association for Befriending Children and Young Girls.....	5,771 28
For Support of Children Committed by Magistrates to various Charitable Institutions in the City of New York, at a per capita allowance of \$2 per week, Deficiency for the year 1885 and 1886.....	9 80

APPROPRIATIONS FOR 1887.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTIONMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES DURING THE YEAR 1887.	BALANCES UNEXPENDED DECEMBER 31, 1887.
\$310,400 00	\$228,967 10	.....	\$380 00	\$217,425 97	\$11,161 13
778 00	778 00	.....	.....	778 00	.....
25,000 00	25,000 00	.....	.....	25,000 00	.....
70,000 00	70,000 00	.....	.....	70,000 00	.....
17,680 00	22,224 86	.....	.....	17,246 29	4,978 57
279,898 00	287,629 90	.....	.....	241,359 76	46,270 14
75,000 00	96,280 58	.....	7,987 18	52,346 44	35,896 96
11,697 00	12,312 88	.....	174 24	7,165 52	4,978 12
15,750 00	21,542 11	.....	2,054 85	15,240 96	4,246 28
8,750 00	18,667 02	.....	3,245 01	6,158 22	4,263 79
.....	30 00	.....	30 00	.....	.....
18,950 00	20,977 00	.....	3,816 37	13,868 86	3,792 27
400 00	1,424 06	.....	948 42	75 64	400 00
107,250 00	129,580 28	.....	6,546 32	99,347 00	23,686 96
100,157 00	101,178 51	.....	147 69	92,808 37	8,227 45
1,074 88	1,755 85	.....	136 40	1,006 22	611 23
247,500 00	291,458 35	.....	3,964 08	257,569 41	29,919 91
25,950 00	32,445 91	.....	355 77	24,861 78	7,228 36
4,500 00	6,450 00	.....	1,300 00	3,150 00	2,000 00
110,000 00	124,984 78	.....	6,208 59	108,424 59	15,356 60
2,200 00	4,020 58	.....	1,416 74	1,425 48	1,178 36
6,000 00	10,598 93	.....	3,984 74	3,669 78	2,944 41
3,546 92	4,086 03	.....	.....	2,860 71	1,675 35
1,560 00	2,252 43	.....	.....	2,252 43	.....
5,000 00	6,250 00	.....	.....	5,000 00	1,250 00
20,040 00	27,572 81	.....	3,374 20	17,362 13	6,846 48
10,400 00	13,370 41	.....	952 10	7,632 84	4,765 47
12,000 00	17,771 28	.....	5,272 85	5,729 48	6,769 00
250,000 00	250,009 30	.....	9 30	235,722 86	14,277 14

TITLES OF ACCOUNTS.	BALANCES OF APPROPRI- ATIONS FOR 1886 AND PREVIOUS YEARS.
<i>The Judiciary.</i>	
Salaries—City Courts.....	\$2,288 63
Salaries—Judiciary.....	6,740 60
<i>Miscellaneous Purposes.</i>	
Board of Estimate and Apportionment—Expenses of.....	
Contingencies—District Attorney's Office.....	581 48
Disbursements and Fees of County Officers and Witnesses.....	888 80
Jurors' Fees.....	575 90
Salaries—Commissioners of Accounts.....	240 88
Bureau of Permits.....	1,117 27
Salaries—Commissioners of the Sinking Fund.....	83 36
Salaries—Board of Revision and Correction of Assessments.....	83 36
For the Preservation of Public Records (Chapter 57, Laws of 1883).....	394 61
Salaries of Inspectors and Sealers of Weights and Measures.....	3,725 81
For Burial of Honorably Discharged Soldiers, Sailors, or Marines, etc.....	80 00
To refund to Insurance and Trust Companies of this City the Taxes for the } years 1878, 1879, 1880 and 1881, assessed and collected upon premiums on } U. S. Government Bonds.....	73,287 80
For Publishing Laws of the State.....	4,500 00
For Deficiencies of 1883 and previous years.....	75 20
Assessment Commission—Expenses of.....	7,712 40
Annual Encampment—Grand Army of the Republic.....	25 00
Fund for Street and Park Openings (Chapter 173, Laws of 1885).....	
Fund for Local Improvements (Department of Public Works).....	50,000 00
Fund for Local Improvements (Department of Public Parks).....	50,000 00
For Expense of Procuring Plans and Specifications for the erection of suit- } able Armory Buildings on the Sites Purchased by the City for Armories } for the Eighth and Twenty-second Regiments, respectively, said plans } to be submitted to and approved by the Board of Estimate and Appor- } tionment.....	5,000 00
Bureau of Licenses.....	54 18
Salary of Clerk to Board of Street Opening and Improvement.....	
For claim of Joseph Steinert, for Salary as Clerk of the Seventh District } Civil Court, from August 15, 1872, to December 1, 1874, settled pursuant to } Chapter 90, Laws of 1885, and approved by the Board of Estimate and } Apportionment, July 30, 1886.....	
For allowance to the New York Free Circulating Library, for library purposes, } under Chapter 663, Laws of 1836.....	
For allowance to the General Society of Mechanics and Tradesmen of the City } of New York for Apprentices' Library, under Chapter 666, Laws of 1836.. }	

APPROPRIA- TIONS FOR 1887.	TOTAL APPRO- PRIATIONS.	APPROPRIA- TIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTION- MENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES DURING THE YEAR 1887.	BALANCES UNEXPENDED DECEMBER 31, 1887.
\$354,800 00	\$357,088 63	.....	\$1,608 63	\$346,379 88	\$9,100 62
1,014,160 00	1,020,900 60	\$1,025,945 18	3,371 78	1,015,690 99	6,882 41
8,000 00	3,000 00	.....	.....	3,000 00	.....
30,000 00	30,581 43	.....	.....	30,283 88	295 60
2,000 00	2,888 80	.....	888 80	625 00	1,375 00
50,000 00	50,575 90	.....	575 90	48,949 25	1,060 75
25,000 00	25,240 83	27,740 83	.....	27,351 59	389 24
.....	1,117 27	.....	1,117 27	.....	.....
1,000 00	1,083 36	.....	.....	999 99	83 37
1,000 00	1,083 36	.....	.....	999 99	83 37
58,150 00	58,544 61	58,500 08	286 66	55,191 61	2,621 56
6,100 00	9,325 81	.....	1,990 33	5,938 22	1,897 26
15,000 00	15,080 00	.....	80 00	13,570 00	1,430 00
.....	73,237 30	.....	.....	.....	73,237 30
2,250 00	6,750 00	3,250 00	2,250 00	.....	1,000 00
.....	75 20	.....	.....	.....	75 20
.....	7,712 40	.....	.....	1,360 37	6,352 03
.....	25 00	.....	25 00	.....	.....
147,776 52	147,776 52	.....	.....	147,776 52	.....
.....	50,000 00	.....	.....	.....	50,000 00
.....	50,000 00	.....	.....	.....	50,000 00
.....	5,000 00	.....	5,000 00	.....	.....
9,500 00	9,554 18	.....	54 18	7,391 52	2,108 48
1,200 00	1,200 00	.....	.....	741 94	458 06
4,778 18	4,778 18	.....	.....	4,778 18	.....
10,000 00	10,000 00	.....	.....	8,333 32	1,666 68
5,000 00	5,000 00	.....	.....	4,166 66	833 34

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR 1886 AND PREVIOUS YEARS-
For celebration of Decoration Day by the Grand Army of the Republic of the City of New York in 1887, including \$500 for expenses of the Memorial Committee, for memorial services held on May 31, 1886.....
For expense of engrossing, binding and procuring cases for the resolutions passed by the Common Council, April 24, 1886, relating to the death of Peter Cooper and William Sauer.....
For refunding License Fees paid by drivers of street railroad cars, under provisions of ordinances of the Common Council, January 12 and March 10, 1886, declared to be illegal by the Council to the Corporation, and under resolution of the Board of Aldermen, adopted October 6, 1886.....
For claim of Graham McAdam, Instructor in Political Science in New York Evening High School, in 1884 and 1885, pursuant to Chapter 169, Laws of 1886.....
For overpayment upon assessment for taxation of real estate in the Nineteenth Ward in the City of New York, for the year 1884, reduced by order of the Supreme Court, entered April 29, 1886, including interest.....
For claim for rent of rooms for Bureau for the Collection of Taxes, in addition to the estimated amount of appropriation for 1886.....
For Deficiencies in Appropriations of 1886 and previous years.....
Totals.....	\$3,371,826 76

APPROPRIATIONS FOR 1887.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY RESOLUTIONS OF BOARD OF ESTIMATE AND APPORTIONMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	EXPENDITURES DURING THE YEAR 1887.	BALANCES UNEXPENDED DECEMBER 31, 1887.
1,000 00	1,000 00	.....	.....	1,000 00	.....
550 00	550 00	.....	.....	275 00	275 00
2,610 00	2,610 00	.....	.....	2,610 00	.....
489 85	489 85	.....	.....	489 85	.....
5,995 85	5,995 85	.....	.....	5,995 85	.....
3,500 00	3,500 00	.....	.....	3,000 00	500 00
1,688 65	1,688 65	.....	.....	1,688 65	.....
\$34,343,022 55	\$37,714,349 31	.....	\$412,890 13	\$34,713,932 99	\$2,587,476 19

SUMMARY OF APPROPRIATIONS AND EXPENDITURES FOR AND DURING THE YEAR 1897.

TITLES OF ACCOUNTS.	BALANCES OF APPROPRIATIONS FOR PREVIOUS YEARS, DECEMBER 31, 1896.	APPROPRIATIONS FOR 1897.	TOTAL APPROPRIATIONS.	APPROPRIATIONS CHANGED BY TRANSFERS MADE BY BOARD OF ESTIMATE AND APPORTIONMENT.	UNEXPENDED BALANCES TRANSFERRED TO THE GENERAL FUND.	TOTAL EXPENDITURES, 1897.	BALANCES UNEXPENDED DECEMBER 31, 1897.
For State Taxes .....	.....	\$4,258,527 93	\$4,258,527 93	.....	.....	\$4,258,527 93	.....
For Expenses of the City Government:							
Interest on the City Debt	\$447,844 26	7,391,814 39	7,398,658 65	.....	\$189,473 89	7,225,900 84	\$494,864 99
Redemption of the City Debt	6,264 62	975,779 25	982,043 87	.....	6,264 62	975,779 25	.....
The Common Council	3,839 06	73,300 00	77,139 06	.....	105 79	74,740 40	2,292 87
The Mayoralty	3,137 35	29,000 00	29,137 35	.....	3,018 47	23,364 08	2,854 90
Finance Department	10,414 08	273,500 00	283,914 08	\$380,414 08	1,904 39	274,883 80	3,851 89
Law Department	7,965 88	189,000 00	196,965 88	320,365 88	551 55	212,240 21	7,473 68
Department of Public Works	884,861 85	2,759,720 00	3,594,581 85	3,560,081 85	49,893 96	3,100,101 96	410,076 98
Department of Public Parks	370,191 17	840,757 00	1,210,941 17	1,200,941 17	11,458 28	1,008,550 95	185,081 94
Department of Public Charities and Correction	408,240 86	1,493,300 00	1,901,540 86	.....	.....	1,566,739 11	384,741 74
Health Department	42,358 88	352,508 00	394,866 88	.....	10,707 53	383,960 52	30,308 88
Police Department	93,008 23	4,235,587 06	4,329,470 89	.....	54 42	4,304,193 64	65,323 83
Department of Street Cleaning	86,465 80	1,060,000 00	1,136,465 80	.....	287 11	1,065,492 21	70,706 48
Fire Department	108,243 11	1,804,768 00	1,913,008 11	.....	1,201 69	1,894,533 69	77,223 73
Board of Education	484,760 88	3,994,088 00	4,468,848 88	.....	59,798 11	3,985,559 78	483,490 99

College of the City of New York.....	2,860 49	150,000 00	152,860 49	.....	.....	149,331 90	2,928 59
Department of Taxes and Assessments.....	4,727 62	109,700 00	114,427 62	111,427 62	4,677 42	105,227 06	1,528 12
The Judiciary.....	9,029 23	1,363,960 00	1,377,989 23	1,383,083 81	4,980 41	1,362,070 37	15,938 08
Advertising, Printing, Stationery and Blank Books.....	9,515 50	233,500 00	242,015 50	.....	.....	234,323 20	7,692 30
Municipal Service Examining Boards.....	690 63	30,000 00	30,690 63	.....	.....	17,574 07	3,116 56
The Coroners.....	3,414 05	50,000 00	53,414 05	.....	2,400 05	47,505 95	3,508 05
The Sheriff.....	37,600 90	63,216 62	100,817 52	.....	.....	65,938 02	84,879 50
The Register.....	.....	101,000 00	101,000 00	117,000 00	.....	113,150 99	3,849 01
Bureau of Elections.....	18,567 10	210,400 00	228,967 10	.....	880 00	217,485 97	11,161 13
Judgments.....	25,315 02	250,000 00	275,315 02	262,515 02	.....	362,504 06	10 96
Asylums, Reformatories and Charitable Institutions.....	169,470 09	1,436,076 80	1,595,546 89	.....	51,919 80	1,312,069 24	231,557 85
Miscellaneous.....	231,945 51	643,249 50	875,195 01	893,700 43	13,873 14	656,850 77	222,976 52
Totals.....	\$3,871,336 76	\$34,949,022 55	\$37,714,349 31	.....	*\$412,860 13	\$34,713,962 99	\$2,557,476 19

Total Expenditures, as above..... \$34,713,962 99

Add amount of Receipts on Appropriation Account, being sundry refundings, etc., as per page 9,
General Statements deducted from Expenditures above..... \$22,782 69

Add Warrants canceled, General Statement, page 16, also deducted above..... 122 87

Total Warrants drawn on Appropriation Account, as per General Statement, page 15..... 22,905 56

Add Amount Warrants outstanding December 31, 1886 (less canceled)..... \$34,736,898 45

Total..... \$35,871,826 78

Deduct Warrants outstanding December 31, 1887..... 1,000,700 06

Total payment from City Treasury on Appropriation Account, as per General Statement, page 16..... \$34,871,086 72

* For full detailed statement of Unexpended Balances transferred to the General Fund, see Schedule "I," following.

SCHEDULE I.

Showing in Detail the Unexpended Balances of Appropriations of 1886, and Previous Years, Transferred to the General Fund under provisions of Section 207 of the New York City Consolidation Act of 1882, as per Resolution of the Board of Estimate and Apportionment, adopted December 29, 1886.

	1881, ETC.	1882.	1883.	1884.	1885.	1886.	TOTAL.
<i>The Common Council.</i>							
City Contingencies.....	.....	.....	.....	.....	.....	\$28 74	\$28 74
Contingencies—Clerk of the Common Council.....	.....	.....	.....	.....	.....	88 06	88 06
<i>The Mayoralty.</i>							
Contingencies—Mayor's Office.....	.....	.....	.....	.....	.....	2,068 80	2,068 80
Salaries—Mayor's Office.....	.....	.....	.....	.....	.....	959 67	959 67
<i>The Finance Department.</i>							
Expenses of Conducting the Department:							
Cleaning Markets.....	.....	.....	.....	\$7 88	.....	2 06	9 89
Contingencies—Comptroller's Office.....	.....	.....	.....	.....	\$5 06	.....	5 06
Salaries—Finance Department.....	.....	.....	.....	.....	.....	1,889 94	1,889 94
Interest on the Debt of the Corporation of the City of New York:							
Interest on the City Debt (on Stock to be issued after January 1, 1886).....	.....	.....	.....	.....	.....	62,941 98	62,941 98
Interest on Revenue Bonds of 1885 and 1886.....	.....	.....	.....	.....	.....	127,282 11	127,282 11
Redemption of the Principal of the City Debt:							
For Redemption of Revenue Bonds of the City of New York (Chapter 444, Laws of 1887).....	\$6,261 62	.....	.....	.....	.....	.....	6,261 62

<i>Miscellaneous Purposes.</i>									
Armories and Drill-rooms, Rent of.....	.....	.....	.....	.....	.....	.....	.....	250 00	250 00
Incumbrances in Harbor, Removal of.....	.....	.....	.....	.....	.....	.....	.....	755 00	755 00
Rents.....	.....	.....	.....	.....	.....	.....	.....	600 00	600 00
<i>The Department of Taxes and Assessments.</i>									
Contingencies—Department of Taxes and Assessments.....	.....	.....	.....	.....	.....	.....	.....	110 72	110 72
Salaries—Department of Taxes and Assessments.....	.....	.....	.....	.....	.....	.....	.....	4,566 70	4,566 70
<i>The Law Department.</i>									
Contingencies—Law Department.....	.....	.....	.....	.....	.....	.....	.....	439 08	439 08
Contingencies—Corporation Attorney's Office.....	.....	.....	.....	.....	.....	.....	.....	86 00	86 00
Contingencies—Public Administrator's Office.....	.....	.....	.....	.....	.....	.....	.....	8 00	8 00
Salaries—Law Department.....	.....	.....	.....	.....	.....	.....	.....	23 04	23 04
For Prosecuting Delinquents for Arrears of Personal Taxes, and (	.....	.....	.....	.....	.....	.....	.....	10 43	10 43
for service of process, postage, etc.....)	.....	.....	.....	.....	.....	.....	.....
<i>The Department of Public Works.</i>									
Aqueduct—Repairs, Maintenance and Strengthening.....	.....	.....	.....	.....	.....	.....	50	2,108 46	2,108 96
Boulevards, Roads and Avenues—Maintenance of.....	.....	.....	.....	.....	.....	.....	.....	223 40	223 40
Bronx River Works—Maintenance and Repairs.....	.....	.....	.....	.....	.....	.....	.....	1,151 88	1,151 88
Contingencies—Department of Public Works.....	.....	.....	.....	.....	.....	.....	.....	419 77	419 77
Flagging Sidewalks and Fencing Vacant Lots in front of City (	.....	.....	.....	.....	.....	.....	.....	211 41	211 41
Property.....)	.....	.....	.....	.....	.....	.....	.....	265 70	265 70
Free Floating Baths.....	.....	.....	.....	.....	.....	.....	.....	1,151 79	1,151 79
Laying Croton-pipes (Chapter 381, Laws of 1879).....	.....	.....	.....	.....	.....	.....	.....	5,942 21	5,942 21
Public Buildings—Construction and Repairs.....	.....	.....	.....	.....	.....	.....	150 00		6,092 21

Music—Central Park and the City Parks.....	.....	.....	.....	.....	196 00	196 00
Maintenance—Twenty-third and Twenty-fourth Wards.....	.....	.....	.....	50	2,317 92	2,318 42
Harlem River Bridges—Repairs, Improvements and Maintenance	.....	.....	.....	.....	235 13	235 13
Bronx River Bridges—For the Repairing, etc.....	.....	.....	.....	.....	805 57	805 57
Jeannette Park.....	.....	.....	.....	.....	4 18	4 18
Sprinkling—Twenty-third and Twenty-fourth Wards.....	.....	.....	.....	.....	390 88	390 88
Cromwell's Creek Bridges, and Bridges other than those of Harlem River and Bronx River.....	.....	.....	.....	.....	443 61	443 61
Bridge and Approaches over Mott Haven Canal at One Hundred and Thirty-eighth Street.....	.....	.....	.....	.....	723 93	723 93
Rents and Repairs—Department of Public Parks.....	.....	.....	.....	.....	335 81	335 81
Surveying, Laying-out, etc., Tax and Assessment Maps— Twenty-third and Twenty-fourth Wards.....	.....	.....	.....	4 00	.....	4 00
Sewers and Drains—Twenty-third and Twenty-fourth Wards.....	.....	.....	.....	.....	135 40	135 40
Surveys, Maps and Plans.....	.....	.....	.....	.....	305 66	305 66
Telephonic Service.....	.....	.....	.....	.....	.....	280 42
Riverside Park and Avenue, Improvement and Maintenance of...	.....	.....	.....	.....	2,253 72	2,253 72
Incumbrances—Twenty-third and Twenty-fourth Wards, Re- noval of.....	.....	.....	.....	.....	232 44	232 44
<i>The Health Department.</i>						
Health Fund—For Salaries.....	.....	.....	.....	230 01	12 66	232 95
Health Fund—For Law Expenses, including Marshal's Fees.....	.....	.....	.....	.....	08	08
Health Fund—For Disinfection.....	.....	.....	.....	.....	8,154 76	8,154 76
Health Fund—For Contingent Expenses.....	.....	.....	.....	.....	374 44	374 44
Hospital Supplies and Transportation for Care of Contagious Diseases.....	.....	.....	.....	.....	10 66	10 66
Hospital Fund—For Care and Maintenance of Buildings and Hospitals on North Brother Island (Section 550, New York City Consolidation Act of 1882).....	.....	.....	.....	.....	148 07	148 07

For Support of Nautical School—Act of April 24, 1873.	.....	.....	.....	.....	1,087 91	1,087 91
For Supplies, Books, Maps, Sates, Stationery, etc., for the use of all the Schools.	.....	.....	.....	.....	2,000 00	2,000 00
For Rents of School Buildings	.....	.....	.....	.....	1,622 19	1,622 19
For Fuel for all the Schools and Hall of the Board of Education.	.....	.....	.....	.....	7,636 72	7,636 72
For Gas for all the Schools and Hall of the Board of Education.	.....	.....	.....	.....	7,249 52	7,249 52
For Incidental Expenses of the Board of Education	.....	.....	.....	.....	500 00	500 00
For Incidental Expenses of Evening Schools	.....	.....	.....	.....	87 87	87 87
For Incidental Expenses of Normal College and Training Department, etc.	.....	.....	.....	.....	815 56	815 56
For Incidental Expenses of Ward Schools, sections 53 and 57 of the By-laws of the Board of Education	.....	.....	.....	.....	5,000 00	5,000 00
For Clerks to Board of Trustees, section 60 of the By-laws of Board of Education.	.....	.....	.....	.....	152 64	152 64
For Pianos, and Special Repairs of	.....	.....	.....	.....	10 00	10 00
For Workshop—Wages, etc.	.....	.....	.....	.....	17 50	17 50
For Repairs to Buildings—Special.	.....	.....	.....	.....	8,500 00	8,500 00
For Repairing Wall and Sidewalk around the Normal College.	.....	.....	.....	.....	8 00	8 00
For Furniture and Repairs of—Special	.....	.....	.....	.....	700 00	700 00
For Heating Apparatus, Alterations and Sanitary Repairs, and Repairs of—Special.	.....	.....	.....	.....	1,000 00	1,000 00
For Corporate Schools, per Acts of the Legislature.	.....	.....	.....	.....	8,236 45	8,236 45
Public Instruction	.....	.....	.....	.....	.....	1,338 08
	.....	.....	.....	.....	.....	1,567 05
Public Instruction—For Purchasing and Procuring Sites for and Erecting New Buildings, etc.	.....	.....	.....	.....	.....	.....
Public Instruction—For Payment of Additional Salary on the basis of length of Service to Assistant Teachers in Primary Schools, to be expended during the last six months of 1886, after the adoption and amendment of the By-laws of the Board of Education in reference to Longevity Pay.	.....	.....	.....	.....	.....	406 57

	1881, ETC.	1882.	1883.	1884.	1885.	1886.	TOTAL.
<i>The Coroners.</i>							
Coroners—Salaries and Expenses.....	\$2,400 05	\$2,400 05
<i>Bureau of Elections.</i>							
Election Expenses	\$110 00	\$120 00	\$90 00	\$60 00	.....	380 00
<i>Asylums, Reformatories and Charitable Institutions.</i>							
Hebrew Benevolent Society of the City of New York	7,987 18	7,987 18
Hudson River State Hospital.....	174 24	174 24
Institution for the Improved Instruction of Deaf Mutes	2,064 85	2,064 85
New York Institution for the Blind	3,945 01	3,945 01
Le Cousteulx St. Mary's Institution for the Improved Instruction of Deaf Mutes in the City of Buffalo	80 00	80 00
New York Institution for the Instruction of the Deaf and Dumb	3,816 37	3,816 37
New York Magdalen Female Benevolent Asylum and Home for Fallen Women.....	948 48	948 48
New York Juvenile Asylum.	6,546 32	6,546 42
New York Infant Asylum	147 69	147 69
New York State Lunatic Asylum.....	136 40	136 40
New York Catholic Protectory	3,964 08	3,964 08
New York Society for the Relief of the Ruptured and Crippled...	855 77	855 77
New York Infirmary for Women and Children	1,800 00	1,800 00

Nursery and Child's Hospital.....	.....	.....	.....	.....	6,908 59	6,908 59
Protestant Episcopal House of Mercy .....	.....	.....	.....	.....	1,416 74	1,416 74
Roman Catholic House of the Good Shepherd .....	.....	.....	.....	.....	8,984 74	8,984 74
St. Joseph's Institution for the Improved Instruction of Deaf { Mutes.....	.....	.....	.....	.....	8,874 90	8,874 90
Five Points House of Industry .....	.....	.....	.....	.....	953 10	953 10
Association for Befriending Children and Young Girls.....	.....	.....	.....	.....	5,272 85	5,272 85
For Support of Children Committed by Magistrates to various Charitable Institutions in the City of New York, at a per capita allowance of \$2 per week, Deficiency for the years 1885 and 1886.....	.....	.....	.....	.....	9 80	9 80
<i>The Judiciary.</i>						
Salaries—City Courts.....	.....	.....	.....	.....	1,608 63	1,608 63
Salaries—Judiciary .....	.....	80 64	5 91	83 65	3,246 58	3,371 78
<i>Miscellaneous Purposes.</i>						
Disbursements and Fees of County Officers and Witnesses.....	.....	.....	.....	.....	888 80	888 80
Jurors' Fees .....	.....	.....	.....	.....	575 90	575 90
Bureau of Permits .....	.....	.....	.....	.....	1,117 27	1,117 27
For the Preservation of Public Records (Chapter 57, Laws of 1883)	.....	.....	63 33	.....	233 33	233 66
Salaries of Inspectors and Sealers of Weights and Measures.....	.....	.....	.....	600 81	1,389 52	4,990 33
For Burial of Honorably Discharged Soldiers, Sailors or { Marines, etc.....	.....	.....	.....	.....	80 00	80 00
For Publishing Laws of the State .....	.....	.....	.....	2,250 00	.....	2,250 00
Annual Encampment—Grand Army of the Republic.....	.....	.....	.....	.....	25 00	25 00

	1881, ETC.	1882.	1883.	1884.	1885.	1886.	TOTAL.
For Expense of Procuring Plans and Specifications for the Erection of suitable Armory Buildings on the Sites Purchased by the City for Armories for the Eighth and Twenty-second Regiments, respectively, said plans to be submitted to and approved by the Board of Estimate and Apportionment.....		.....	.....	.....	.....	\$6,000 00	\$6,000 00
Bureau of Licenses .....		.....	.....	.....	.....	54 18	54 18
Totals	\$6,423 78	\$111 88	\$2,943 96	\$15,213 86	\$5,160 88	\$388,737 77	\$412,890 13

RECAPITULATION.

Unexpended balances, 1878.....	\$98 91
" 1880.....	6,865 73
" 1881.....	59 14
" 1882.....	111 88
" 1883.....	2,943 96
" 1884.....	15,213 86
" 1885.....	5,160 88
" 1886.....	888,737 77
Total.....	\$412,890 13

Statement "B."

Comparative Statement of Stocks and Bonds Outstanding December 31, 1886, and December 31, 1887, together with Statement of Stocks and Bonds Issued and Redeemed during the Year 1887.

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1886.	ISSUED DURING 1887.	REDEEMED DURING 1887.	AMOUNTS OUTSTANDING DECEMBER 31, 1887.
FUNDED DEBT.				
<i>Payable from the Sinking Fund.</i>				
Water Stock of 1870, payable 1902.....	\$475,000 00	.....	.....	\$475,000 00
Croton Water Stock of 1890.....	321,400 00	.....	.....	321,400 00
Additional New Croton Aqueduct Stock of 1900.....	1,331,300 00	.....	.....	1,331,300 00
Croton Reservoir Bonds of 1907.....	20,000 00	.....	.....	20,000 00
Central Park Fund Stock of 1887.....	3,066,071 00	.....	\$3,028,071 00	40,000 00
Central Park Fund Stock of 1888.....	674,300 00	.....	.....	674,300 00
Central Park Improvement Fund Stock of 1887.....	2,063,300 00	.....	2,063,900 00	43,300 00
Central Park Improvement Fund Stock of 1896.....	1,766,600 00	.....	.....	1,766,600 00
Total.....	\$9,737,871 00	.....	\$5,065,971 00	\$4,671,900 00
<i>Payable from the Sinking Fund (Second Lien) under provisions of Chapter 383, Section 6, Laws of 1878, and Section 176, New York City Consolidation Act of 1882.</i>				
Consolidated Stock of 1828, gold.....	\$6,900,000 00	.....	.....	\$6,900,000 00
Consolidated Stock of 1910.....	2,800,000 00	.....	.....	2,800,000 00
Total.....	\$9,700,000 00	.....	.....	\$9,700,000 00

TITLES OF STOCKS AND BONDS.	AMOUNT OUTSTANDING DECEMBER 31, 1888.	ISSUED DURING 1887.	REDEEMED DURING 1887.	AMOUNTS OUTSTANDING DECEMBER 31, 1887.
<i>Payable from the Sinking Fund, secured by Special Fund derived from Annual Taxation, under provisions of Chapter 883, Section 8, Laws of 1878, and Section 192, New York City Consolidation Act of 1882.</i>				
Dock Bonds of 1908-16, and 1917.....	\$6,458,000 00	\$700,000 00	.....	\$7,158,000 00
City Improvement Stock of 1892.....	190,018 83	.....	.....	190,018 83
City Improvement Stock of 1900 (Consolidated Stock).....	13,616 52	.....	.....	13,616 52
Additional Croton Water Stock of 1891.....	655,000 00	.....	.....	655,000 00
Additional Croton Water Stock of 1893 and 1899.....	3,229,000 00	.....	.....	3,229,000 00
Croton Water Main Stock of 1900.....	110,000 00	.....	.....	110,000 00
Croton Water Main Stock of 1906.....	600,000 00	.....	.....	600,000 00
City Parks Improvement Fund Stock of 1904.....	11,000 00	.....	.....	11,000 00
Museums of Art and Natural History Stock of 1903.....	88,000 00	.....	.....	88,000 00
New York County Court House Stock, No. 5, of 1898.....	183,500 00	.....	.....	183,500 00
Assessment Fund Stock of 1903.....	500 00	.....	.....	500 00
Bonds for Construction of Bridge over Harlem River of 1891.....	499,500 00	.....	.....	499,500 00
New York Bridge Bonds of 1926 (Consolidated Stock).....	921,900 00	.....	.....	921,900 00
New York Bridge Bonds of 1928 (Consolidated Stock).....	1,166,666 66	.....	.....	1,166,666 66
Consolidated Stock (K) of 1899.....	51,900 00	.....	.....	51,900 00
Consolidated Stock (L) of 1899.....	28,173 19	.....	.....	28,173 19
Consolidated Stock (M) of 1899.....	661,563 76	.....	.....	661,563 76
Armory Bonds of 1894, 1895 and 1904.....	1,173,000 00	.....	.....	1,173,000 00

School-house Bonds of 1894 and 1897.....	802,845 47	497,154 53	.....	1,800,000 00
Consolidated Stock (Riker's Island) of 1894.....	180,000 00	.....	.....	180,000 00
Consolidated Stock (Metropolitan Museum of Art) of 1905.....	26,000 00	.....	.....	26,000 00
Consolidated Stock (Bridge over Harlem River), 1906, 1907 and 1908.....	150,000 00	1,400,000 00	.....	1,650,000 00
Consolidated Stock, Revenue Bonds (Gansevoort Market), 1907 and 1908.....	5,000 00	215,000 00	.....	220,000 00
Consolidated Stock (For Improvement of Morningside Park) 1907.....	.....	50,000 00	.....	50,000 00
Total.....	\$17,098,183 43	\$2,962,154 53	.....	\$19,960,337 96
<i>Payable from Taxation, under provisions of Chapter 490, Laws of 1888.</i>				
Additional Water Stock of 1883.....	\$445,000 00	.....	.....	\$445,000 00
<i>Payable from the Sinking Fund, secured by Special Fund derived from Annual Taxation, under the provisions of the Constitutional Amendment, adopted November 4, 1884.</i>				
Additional Water Stock of 1904.....	\$7,000,000 00	\$8,500,000 00	.....	\$15,500,000 00
Additional Croton Water Stock of 1904.....	700,000 00	550,000 00	.....	1,250,000 00
Total.....	\$7,700,000 00	\$9,050,000 00	.....	\$16,750,000 00
<i>Payable from Taxation, under the several Statutes authorizing their issue.</i>				
Dock Bonds of 1901-1908.....	\$5,095,000 00	.....	.....	\$5,095,000 00
Dock Bonds of 1901 (gold).....	1,000,000 00	.....	.....	1,000,000 00
Market Stock of 1884 and 1897.....	296,000 00	.....	.....	296,000 00

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1896.	ISSUED DURING 1897.	REDEEMED DURING 1897.	AMOUNTS OUTSTANDING DECEMBER 31, 1897.
City Cemetery Stock of 1888.....	\$75,000 00	.....	.....	\$75,000 00
City Improvement Stock of 1889.....	8,791,300 00	.....	.....	8,791,300 00
City Improvement Stock of 1892.....	8,963,398 30	.....	.....	8,963,398 30
City Improvement Stock of 1896 (Consolidated Stock), gold.....	880,000 00	.....	.....	880,000 00
City Improvement Stock of 1926 (Consolidated Stock).....	687,803 71	.....	.....	687,803 71
City Lunatic Asylum Stock of 1889.....	700,000 00	.....	.....	700,000 00
Fire Department Stock of 1899.....	581,953 87	.....	.....	581,953 87
Tax Relief Bonds, No. 2, of 1890.....	8,000,000 00	.....	.....	8,000,000 00
New York Bridge Bonds of 1905.....	1,500,000 00	.....	.....	1,500,000 00
New York Bridge Bonds of 1926 (Consolidated Stock).....	1,500,000 00	.....	.....	1,500,000 00
City Accumulated Debt Bonds of 1885, 1887 and 1888.....	2,600,700 00	.....	\$1,992,600 00	1,308,100 00
Street Improvement Bonds of 1888.....	606,989 14	.....	.....	606,989 14
Additional Croton Water Stock of 1891.....	1,135,000 00	.....	.....	1,135,000 00
Third District Court House Bonds of 1899.....	398,000 00	.....	.....	398,000 00
Ninth District Court House Bonds of 1890.....	800,000 00	.....	.....	800,000 00
Croton Water Main Stock of 1900 and 1906.....	4,486,000 00	.....	.....	4,486,000 00
Normal School Fund Stock of 1891.....	300,000 00	.....	.....	300,000 00
Public School Building Fund Stock of 1891.....	688,000 00	.....	.....	688,000 00
City Parks Improvement Fund Stock of 1901-1904.....	4,788,000 00	.....	.....	4,788,000 00
City Parks Improvement Fund Stock of 1902 (Consolidated Stock), gold.....	898,000 00	.....	.....	898,000 00

Consolidated Stock of 1896 (gold).....	1,564,000 00	.....	.....	1,564,000 00
Consolidated Stock of 1901 (gold).....	4,989,500 00	.....	.....	4,989,500 00
Consolidated Stock of 1894.....	2,455,000 00	.....	.....	2,455,000 00
Consolidated Stock (B) of 1896.....	3,777,500 00	.....	.....	3,777,500 00
Consolidated Stock (C) of 1896.....	2,947,300 00	.....	.....	2,947,300 00
Consolidated Stock (D) of 1896.....	1,486,585 00	.....	.....	1,486,585 00
Consolidated Stock (E) of 1916.....	121,584 40	.....	.....	121,584 40
Consolidated Stock (F) of 1916.....	800,000 00	.....	.....	800,000 00
Consolidated Stock (G) of 1897.....	200,000 00	.....	.....	200,000 00
Museums of Art and Natural History Stock of 1908.....	985,000 00	.....	.....	985,000 00
New York County Court-house Stock (No. 1) of 1887-1892.....	600,000 00	.....	100,000 00	500,000 00
New York County Court-house Stock (No. 8) of 1887-1888.....	240,000 00	.....	120,000 00	120,000 00
New York County Court-house Stock (No. 4) of 1894.....	100,000 00	.....	.....	100,000 00
New York County Court-house Stock (No. 5) of 1896 and 1898.....	419,591 07	.....	.....	419,591 07
Assessment Fund Stock (County) of 1887.....	1,719,400 00	.....	1,699,600 00	19,800 00
Assessment Fund Stock (County) of 1908.....	492,700 00	.....	.....	492,700 00
Assessment Fund Stock of 1910.....	900,450 00	.....	.....	900,450 00
Soldiers' Bounty Fund Bonds (County) of 1885-1890.....	2,014,000 00	.....	500,000 00	1,514,000 00
Soldiers' Bounty Fund Bonds, No. 3 (County), of 1895-1897.....	745,900 00	.....	.....	745,900 00
Soldiers' Bounty Fund Redemption Bonds, No. 2 (County), of 1891.....	376,600 00	.....	.....	376,600 00
County Accumulated Debt Bonds of 1886-1888.....	2,425,000 00	.....	1,292,000 00	1,206,000 00
New York County Repairs to Building Stock of 1887-1888.....	40,000 00	.....	20,000 00	20,000 00
New York and Westchester County Improvement Bond of 1891.....	30,000 00	.....	.....	30,000 00

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1886.	ISSUED DURING 1887.	REDEEMED DURING 1887.	AMOUNTS OUTSTANDING DECEMBER 31, 1887.
County Consolidated Stock of 1886.....	\$1,080,300 00	.....	.....	\$1,080,300 00
County Consolidated Stock of 1901 (gold)	8,885,500 00	.....	.....	8,885,500 00
Total	\$77,944,681 49	.....	\$4,961,900 00	\$72,982,681 49
<i>Bonds Issued for Local Improvements after June 9, 1880.</i>				
Assessment Bonds of 1887, 1889 and 1890	\$3,165,000 00	\$1,550,000 00	\$1,100,000 00	\$3,615,000 00
Assessment Fund Stock (City) payable on or after 1887.....	164,000 00	.....	164,000 00	.....
Assessment Bonds (for Improvement of Harlem River and Spuyten Duyvil Creek) { payable on or after 1888).....	.....	150,000 00	.....	150,000 00
Total	\$3,329,000 00	\$1,700,000 00	\$1,264,000 00	\$3,765,000 00
<i>Bonded Debt of the Annexed Territory of Westchester County for which the City of New York is liable.</i>				
WEST FARMS:				
Central Avenue, Construction	\$350,000 00	.....	\$1,000 00	\$350,000 00
Southern Boulevard, Construction.....	222,500 00	.....	10,000 00	212,500 00
Southern Boulevard, Macadamizing	12,000 00	.....	2,000 00	10,000 00
Madison Avenue, Construction	18,000 00	.....	2,000 00	16,000 00
Franklin Avenue, Construction.....	11,000 00	.....	1,000 00	10,000 00

MORRISANIA :

Central Avenue, Construction	98,500 00	.....	1,000 00	92,500 00
Southern Boulevard, Construction.....	57,000 00	.....	10,000 00	47,000 00
St. Ann's Avenue, Construction	24,000 00	.....	1,000 00	23,000 00
Town Hall Building	6,000 00	.....	2,000 00	4,000 00
Survey and Map of Town.....	8,000 00	.....	3,000 00	.....
North Brother Island, Purchase of	13,000 00	.....	2,000 00	11,000 00
Total	\$735,000 00	.....	\$35,000 00	\$690,000 00
<hr/>				
TEMPORARY DEBT.				
<i>Revenue Bonds issued under Special Laws.</i>				
Revenue Bonds (Chap. 444, Laws 1877)	\$10,767 65	\$196,746 70	\$10,767 65	\$196,746 70
<hr/>				
<i>Revenue Bonds Issued in Anticipation of Taxes.</i>				
Revenue Bonds of 1886	\$5,607,600 00	.....	\$5,607,600 00	.....
Revenue Bonds of 1887.....	.....	\$17,046,600 00	12,689,000 00	\$4,357,600 00
Total	\$5,607,600 00	\$17,046,600 00	\$18,295,600 00	\$4,357,600 00

RECAPITULATION.

CLASSIFICATION OF BONDED DEBT.		AMOUNTS OUTSTANDING DECEMBER 31, 1886.	ISSUED DURING 1887.	REDEEMED DURING 1887.	AMOUNTS OUTSTANDING DECEMBER 31, 1887.
<i>Funded Debt.</i>					
1.	Payable from the Sinking Fund, under ordinances of the Common Council.....	\$9,737,371 00	.....	\$5,063,971 00	\$4,671,900 00
2.	Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 6, Laws of 1873, and Sec. 176, New York City Consolidation Act of 1882.....	9,700,000 00	.....	.....	9,700,000 00
3.	Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 8, Laws of 1873, and Sec. 192, New York City Consolidation Act of 1882.....	17,068,188 48	\$2,862,154 53	.....	19,990,337 96
4.	Payable from Taxation, under provisions of Chap. 490, Laws of 1883.....	445,000 00	.....	.....	445,000 00
5.	Payable from the Sinking Fund, under provisions of the Constitutional Amendment, adopted November 4, 1884.....	7,700,000 00	9,050,000 00	.....	16,750,000 00
6.	Payable from Taxation, under the several Statutes authorizing their issue.....	77,944,681 49	.....	4,961,900 00	72,983,481 49
7.	Bonds issued for Local Improvements after June 9, 1880.....	3,322,000 00	1,700,000 00	1,964,000 00	3,768,000 00
8.	Debt of the Annexed Territory of Westchester County.....	725,000 00	.....	85,000 00	690,000 00
Total Funded Debt.....		\$125,938,785 92	\$13,612,154 53	\$11,896,171 00	\$125,968,719 45
<i>Temporary Debt—Revenue Bonds.</i>					
1.	Issued under Special Laws.....	10,767 65	196,746 70	10,767 65	196,746 70
2.	Issued in anticipation of Taxes of 1886.....	5,607,600 00	.....	5,607,600 00	.....
3.	Issued in anticipation of Taxes of 1887.....	.....	17,046,800 00	12,668,000 00	4,387,600 00
Total amounts.....		\$161,601,108 57	\$30,854,501 53	\$39,692,588 65	\$162,688,066 15

SUMMARY.

Total Funded Debt.....	\$138,308,719 45
Less Amount held by Commissioners of the Sinking Fund as Investments	\$38,604,006 15
Cash.....	917,818 46
	<hr/> 39,521,884 61
Net Funded Debt.....	<hr/> \$98,746,884 84
Revenue Bonds.....	4,554,346 70
Net Bonded Debt.....	<hr/> \$98,801,181 54
	<hr/> <hr/>

SUMMARY I.—FUNDED DEBT.

	BONDS PAYABLE FROM THE SINKING FUND.		BONDS PAYABLE FROM TAXATION.		BONDS PAYABLE FROM ASSESSMENTS AND CITY TREASURY ISSUED AFTER JUNE 3, 1878.	TOTAL FUNDED DEBT.
	Issued under Ordinances of the Common Council.	Issued under Chap. 883, Laws of 1878, and Constitutional Amendment Adopted Nov. 4, 1884.	Under Laws Authorizing their issue.	Debt of the Annexed Terri- tory of Westchester County.		
Outstanding December 31, 1886.....	\$9,737,571 00	\$34,498,183 43	\$77,689,681 49	\$725,000 00	\$3,332,000 00	\$125,982,735 93
Issued in 1887 .....	.....	11,912,154 53	.....	.....	1,700,000 00	13,612,154 53
Total.....	\$9,737,571 00	\$46,410,337 96	\$77,689,681 49	\$725,000 00	\$5,032,000 00	\$139,594,890 45
Redeemed and Canceled in 1887	5,065,371 00	.....	4,961,300 00	35,000 00	1,264,000 00	11,336,171 00
Outstanding December 31, 1887	\$4,671,900 00	\$46,410,337 96	\$72,728,381 49	\$690,000 00	\$3,768,000 00	\$128,258,719 45

SUMMARY II.—NET BONDED DEBT AND DECREASE IN DEBT.

	FUNDED DEBT.	LESS SINKING FUND FOR REDEMPTION OF DEBT.	NET FUNDED DEBT.	TEMPORARY DEBT REVENUE BONDS.	NET BONDED DEBT.
Outstanding December 31, 1886	\$125,982,735 92	\$41,205,470 22	\$84,777,265 70	\$5,618,367 65	\$90,395,633 35
Outstanding December 31, 1887.....	128,268,719 45	38,531,884 61	88,746,834 84	4,554,346 70	93,301,181 54
Increase	\$2,345,983 53	.....	\$3,969,659 14	.....	\$2,905,548 19
Decrease .....	.....	\$1,683,585 61	.....	\$1,064,020 95	.....

Statement "C."

Showing the Amount of each class of Stocks and Bonds of the City and County of New York, including Revenue Bonds, outstanding on the 31st day of December of each and every year from 1870 to 1887, inclusive, the amount of the Sinking Fund for the Redemption of the City Debt, and the Net Bonded Debt.

Year (December 31).	FUNDED DEBT (STOCKS AND BONDS PAYABLE FROM TAXES AND SINKING FUND).	TEMPORARY DEBT (ASSESSMENT BONDS).	TEMPORARY DEBT (REVENUE BONDS).	TOTAL BONDED DEBT.	AMOUNT OF SINKING FUND, INCLUDING CASH.	NET BONDED DEBT.
1870.....	\$68,968,146 51	\$10,525,100 00	\$11,966,300 00	\$91,480,446 51	\$18,115,894 49	\$73,373,552 02
1871.....	87,298,608 51	14,944,000 00	6,399,100 00	108,551,708 51	30,182,321 61	88,369,386 90
1872.....	98,773,659 97	16,927,372 80	8,114,197 55	118,815,229 82	23,348,074 89	95,467,154 94
1873.....	99,462,219 72	21,027,372 80	10,446,979 29	131,839,571 22	24,841,100 15	107,028,471 07
1874.....	118,241,557 24	20,851,000 00	2,711,200 76	141,803,758 00	26,823,788 01	114,979,969 99
1875.....	119,054,903 54	21,322,200 00	4,142,927 85	144,522,031 39	27,748,307 80	116,773,724 09
1876.....	119,031,313 28	22,371,400 00	6,104,844 51	148,107,557 79	28,296,247 40	119,811,310 39
1877.....	121,440,133 15	21,220,500 00	6,051,434 39	148,712,067 54	31,120,315 24	117,591,742 30
1878.....	126,128,815 82	13,451,500 00	5,051,875 50	145,632,191 32	32,143,787 83	113,418,403 49
1879.....	123,145,323 66	13,262,100 00	6,039,966 41	142,447,400 07	33,021,985 70	109,425,414 37
1880.....	124,724,407 07	10,676,100 00	5,524,244 58	139,059,284 45	36,110,300 90	102,948,983 55
1881.....	119,817,241 66	9,073,095 41	4,398,005 00	133,288,342 07	34,352,388 49	98,935,953 58
1882.....	130,707,475 43	9,073,095 41	4,246,534 40	134,729,571 47	38,154,544 90	96,575,026 57
1883.....	121,319,320 61	5,551,817 97	2,983,825 45	129,854,964 56	34,823,735 48	95,031,229 08
1884.....	123,443,239 99	3,082,000 00	3,670,525 00	129,145,764 99	36,113,813 73	93,031,951 27
1885.....	122,650,735 92	3,332,000 00	5,618,397 65	131,601,103 57	41,205,470 23	90,395,633 35
1886.....	124,500,719 45	3,768,000 00	4,554,346 70	132,823,066 15	39,521,884 61	93,301,181 54
1887.....	124,500,719 45	3,768,000 00	4,554,346 70	132,823,066 15	39,521,884 61	93,301,181 54
Year (December 31).	FUNDED DEBT (STOCKS AND BONDS PAYABLE FROM TAXES AND SINKING FUND).	TEMPORARY DEBT (ASSESSMENT BONDS).	TEMPORARY DEBT (REVENUE BONDS).	TOTAL BONDED DEBT.	AMOUNT OF SINKING FUND (INVESTMENTS AND CASH).	NET BONDED DEBT.
Outstanding December 31, 1886.....	\$122,650,735 92	\$3,332,000 00	\$5,618,397 65	\$131,601,103 57	\$41,205,470 23	\$90,395,633 35
Added in 1887.....	11,912,154 53	1,700,000 00	17,242,346 70	30,854,501 23	8,506,245 26	22,348,255 97
Total.....	\$134,562,890 45	\$5,032,000 00	\$22,860,744 35	\$162,455,634 80	\$49,711,715 48	\$112,743,919 32
Redeemed and canceled in 1887.....	10,062,171 00	1,294,000 00	18,356,367 65	29,652,538 65	10,189,820 87	19,462,707 78
Outstanding December 31, 1887..	\$124,500,719 45	\$3,768,000 00	\$4,554,346 70	\$132,823,066 15	\$39,521,884 61	\$93,301,181 54

Statement

Showing the Total Amount of Bonded Debt of the Corporation, including Debt of the amount due in each successive Year, payable from the Sinking Fund as for Redemption of Bonds and Stocks issued after passage of Act of 1878 and Assessment and Revenue Bonds, and amount held by the Sinking Fund, together

Years Payable.	Amount of Preferred Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Second Lien Sinking Fund Bonds and Stocks, Act of June 3, 1878.	Amount of Bonds and Stocks Secured by Special Fund Derived from Annual Taxation, Act of June 3, 1878, and Constitutional Amendment, Nov. 4, 1884.	Amount of Bonds and Stocks Payable from Taxation at their Respective Maturities by Laws Authorizing their Issue.	Bonds Payable from Assessments and the City Treasury.
1888.....	.....	.....	.....	\$3,921,939 14	\$150,000 00
1889.....	.....	.....	\$51,900 00	5,091,900 00	818,000 00
1890.....	\$821,400 00	.....	.....	4,298,000 00	2,450,000 00
1891.....	.....	.....	1,154,500 00	2,467,600 00	.....
1892.....	.....	.....	190,018 88	4,096,296 20	350,000 00
1893.....	.....	.....	.....	.....	.....
1894.....	.....	.....	1,482,000 00	2,630,000 00	.....
1895.....	1,766,600 00	.....	910,000 00	151,000 00	.....
1896.....	.....	.....	.....	10,949,591 07	.....
1897.....	.....	.....	800,000 00	614,300 00	.....
1898.....	674,300 00	.....	133,500 00	260,500 00	.....
1899.....	.....	.....	3,678,735 95	521,952 87	.....
1900.....	1,331,300 00	.....	123,616 52	3,622,000 00	.....
1901.....	.....	.....	.....	16,476,000 00	.....
1902.....	475,000 00	.....	.....	3,012,000 00	.....
1903.....	.....	.....	33,500 00	2,667,700 00	.....
1904.....	.....	.....	8,961,000 00	1,874,800 00	.....
1905.....	.....	.....	5,025,000 00	2,565,200 00	.....
1906.....	.....	.....	650,000 00	1,292,000 00	.....
1907.....	20,000 00	.....	4,420,000 00	460,800 00	.....
1908.....	.....	.....	575,000 00	316,200 00	.....
1909.....	.....	.....	500,000 00	.....	.....
1910.....	.....	\$2,800,000 00	520,000 00	900,450 00	.....
1911.....	.....	.....	863,000 00	.....	.....
1912.....	.....	.....	1,080,000 00	.....	.....
1913.....	.....	.....	820,000 00	.....	.....

“D.”—Part I.

the Annexed Territory of Westchester County, Outstanding December 31, 1887, and “Preferred Bonds, under Act of 1878; as “Second Lien,” and as Special Fund of Bonds and Stocks Payable from Taxation by Laws authorizing their Issue; also with the Rates of Interest thereon.

Debt of the Annexed Territory of Westchester County.	Total Funded Debt.	Revenue Bonds Payable from Current Taxation.	Total Amount Bonds and Stocks Outstanding December 31, 1886.	Amount Held by Commissioners of the Sinking Fund as Investments.	Years Payable.
\$32,000 00	\$4,103,939 14	\$4,546,743 70	\$8,650,685 84	\$5,489,985 84	1888
32,000 00	5,993,100 00	.....	5,993,100 00	954,900 00	1889
30,000 00	7,099,400 00	.....	7,099,400 00	2,324,400 00	1890
28,000 00	3,650,100 00	.....	3,650,100 00	2,732,900 00	1891
27,000 00	4,663,315 13	.....	4,663,315 13	702,215 13	1892
18,000 00	18,000 00	.....	18,000 00	.....	1893
17,000 00	4,129,000 00	.....	4,129,000 00	600,000 00	1894
16,000 00	2,843,600 00	.....	2,843,600 00	951,300 00	1895
14,000 00	10,963,591 07	.....	10,963,591 07	213,891 07	1896
14,000 00	928,200 00	.....	928,200 00	350,000 00	1897
13,000 00	1,081,300 00	.....	1,081,300 00	285,500 00	1898
13,000 00	4,213,688 82	.....	4,213,688 82	3,700,688 82	1899
13,000 00	5,089,916 52	.....	5,089,916 52	1,277,616 52	1900
13,000 00	16,489,000 00	.....	16,489,000 00	1,371,500 00	1901
13,000 00	3,500,000 00	.....	3,500,000 00	935,000 00	1902
13,000 00	2,714,200 00	.....	2,714,200 00	1,818,600 00	1903
13,000 00	10,848,800 00	.....	10,848,800 00	3,687,000 00	1904
13,000 00	7,603,200 00	.....	7,603,200 00	1,598,200 00	1905
13,000 00	1,955,000 00	.....	1,955,000 00	1,769,000 00	1906
13,500 00	4,914,300 00	.....	4,914,300 00	980,800 00	1907
12,500 00	903,700 00	.....	903,700 00	722,000 00	1908
11,500 00	511,500 00	.....	511,500 00	300,000 00	1909
3,000 00	4,223,450 00	.....	4,223,450 00	884,850 00	1910
2,000 00	865,000 00	.....	865,000 00	863,000 00	1911
2,000 00	1,082,000 00	.....	1,082,000 00	1,080,000 00	1912
2,000 00	822,000 00	.....	822,000 00	820,000 00	1913

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1884.	ISSUED DURING 1887.	REDEEMED DURING 1887.	AMOUNTS OUTSTANDING DECEMBER 31, 1887.
City Cemetery Stock of 1888.....	\$75,000 00	.....	.....	\$75,000 00
City Improvement Stock of 1889.....	3,791,300 00	.....	.....	3,791,300 00
City Improvement Stock of 1892.....	3,983,398 30	.....	.....	3,983,398 30
City Improvement Stock of 1896 (Consolidated Stock), gold.....	880,000 00	.....	.....	880,000 00
City Improvement Stock of 1903 (Consolidated Stock).....	687,903 71	.....	.....	687,903 71
City Lunatic Asylum Stock of 1889.....	700,000 00	.....	.....	700,000 00
Fire Department Stock of 1899.....	531,953 87	.....	.....	531,953 87
Tax Relief Bonds, No. 2, of 1890.....	3,000,000 00	.....	.....	3,000,000 00
New York Bridge Bonds of 1905.....	1,500,000 00	.....	.....	1,500,000 00
New York Bridge Bonds of 1926 (Consolidated Stock).....	1,500,000 00	.....	.....	1,500,000 00
City Accumulated Debt Bonds of 1885, 1887 and 1888.....	2,600,700 00	.....	\$1,993,600 00	1,508,100 00
Street Improvement Bonds of 1888.....	608,989 14	.....	.....	608,989 14
Additional Croton Water Stock of 1891.....	1,135,000 00	.....	.....	1,135,000 00
Third District Court House Bonds of 1899.....	398,000 00	.....	.....	398,000 00
Ninth District Court House Bonds of 1890.....	300,000 00	.....	.....	300,000 00
Croton Water Main Stock of 1900 and 1906.....	4,466,000 00	.....	.....	4,466,000 00
Normal School Fund Stock of 1891.....	300,000 00	.....	.....	300,000 00
Public School Building Fund Stock of 1891.....	683,000 00	.....	.....	683,000 00
City Parks Improvement Fund Stock of 1901-1904.....	4,788,000 00	.....	.....	4,788,000 00
City Parks Improvement Fund Stock of 1902 (Consolidated Stock), gold.....	893,000 00	.....	.....	893,000 00

Consolidated Stock of 1898 (gold).....	1,564,000 00	.....	1,564,000 00
Consolidated Stock of 1901 (gold).....	4,392,500 00	.....	4,392,500 00
Consolidated Stock of 1894.....	2,455,000 00	.....	2,455,000 00
Consolidated Stock (B) of 1896.....	3,977,500 00	.....	3,977,500 00
Consolidated Stock (C) of 1896.....	2,947,900 00	.....	2,947,900 00
Consolidated Stock (D) of 1898.....	1,436,525 00	.....	1,436,525 00
Consolidated Stock (E) of 1916.....	131,824 40	.....	131,824 40
Consolidated Stock (F) of 1916.....	300,000 00	.....	300,000 00
Consolidated Stock (G) of 1897.....	900,000 00	.....	900,000 00
Museums of Art and Natural History Stock of 1903.....	925,000 00	.....	925,000 00
New York County Court-house Stock (No. 1) of 1887-1892.....	600,000 00	100,000 00	500,000 00
New York County Court-house Stock (No. 3) of 1887-1888.....	240,000 00	130,000 00	120,000 00
New York County Court-house Stock (No. 4) of 1894.....	100,000 00	.....	100,000 00
New York County Court-house Stock (No. 5) of 1896 and 1898.....	419,591 07	.....	419,591 07
Assessment Fund Stock (County) of 1887.....	1,719,400 00	1,639,600 00	19,800 00
Assessment Fund Stock (County) of 1903.....	492,700 00	.....	492,700 00
Assessment Fund Stock of 1910.....	900,450 00	.....	900,450 00
Soldiers' Bounty Fund Bonds (County) of 1885-1890.....	3,014,000 00	500,000 00	1,514,000 00
Soldiers' Bounty Fund Bonds, No. 3 (County), of 1895-1897.....	745,800 00	.....	745,800 00
Soldiers' Bounty Fund Redemption Bonds, No. 2 (County), of 1891.....	376,600 00	.....	376,600 00
County Accumulated Debt Bonds of 1886-1888.....	2,435,000 00	1,329,000 00	1,306,000 00
New York County Repairs to Building Stock of 1887-1888.....	40,000 00	20,000 00	20,000 00
New York and Westchester County Improvement Bond of 1891.....	30,000 00	.....	30,000 00

TITLES OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1886.	ISSUED DURING 1887.	REDEEMED DURING 1887.	AMOUNTS OUTSTANDING DECEMBER 31, 1887.
County Consolidated Stock of 1890.....	\$1,080,300 00	.....	.....	\$1,080,300 00
County Consolidated Stock of 1901 (gold)	8,885,500 00	.....	.....	8,885,500 00
Total	\$77,344,681 49	.....	\$4,061,300 00	\$73,283,381 49
<i>Bonds Issued for Local Improvements after June 9, 1880.</i>				
Assessment Bonds of 1887, 1889 and 1890	\$3,168,000 00	\$1,550,000 00	\$1,100,000 00	\$3,618,000 00
Assessment Fund Stock (City) payable on or after 1887	164,000 00	.....	164,000 00	.....
Assessment Bonds (for Improvement of Harlem River and Spuyten Duyvil Creek) { payable on or after 1888) .....	.....	150,000 00	.....	150,000 00
Total	\$3,332,000 00	\$1,700,000 00	\$1,264,000 00	\$3,768,000 00
<i>Bonded Debt of the Annexed Territory of Westchester County for which the City of New York is liable.</i>				
WEST FARMS:				
Central Avenue, Construction	\$359,000 00	.....	\$1,000 00	\$358,000 00
Southern Boulevard, Construction.....	228,500 00	.....	10,000 00	218,500 00
Southern Boulevard, Macadamizing	12,000 00	.....	2,000 00	10,000 00
Madison Avenue, Construction	16,000 00	.....	2,000 00	14,000 00
Franklin Avenue, Construction.....	11,000 00	.....	1,000 00	10,000 00

MORRISANIA :

Central Avenue, Construction	98,500 00	....	1,000 00	92,500 00
Southern Boulevard, Construction.....	57,000 00	.....	10,000 00	47,000 00
St. Ann's Avenue, Construction	24,000 00	.....	1,000 00	23,000 00
Town Hall Building	6,000 00	.....	2,000 00	4,000 00
Survey and Map of Town.....	8,000 00	.....	3,000 00	.....
North Brother Island, Purchase of.....	13,000 00	.....	2,000 00	11,000 00
Total	\$728,000 00	.....	\$35,000 00	\$693,000 00
<hr/>				
TEMPORARY DEBT.				
<i>Revenue Bonds issued under Special Laws.</i>				
Revenue Bonds (Chap. 444, Laws 1877).....	\$10,767 65	\$196,746 70	\$10,767 65	\$196,746 70
<hr/>				
<i>Revenue Bonds Issued in Anticipation of Taxes.</i>				
Revenue Bonds of 1888	\$5,607,600 00	.....	\$5,607,600 00	.....
Revenue Bonds of 1887.....	.....	\$17,045,600 00	12,688,000 00	\$4,357,600 00
Total	\$5,607,600 00	\$17,045,600 00	\$18,295,600 00	\$4,357,600 00

RECAPITULATION.

CLASSIFICATION OF BONDED DEBT.	AMOUNTS OUTSTANDING DECEMBER 31, 1886.	ISSUED DURING 1887.	REDEEMED DURING 1887.	AMOUNTS OUTSTANDING DECEMBER 31, 1887.
<i>Funded Debt.</i>				
1. Payable from the Sinking Fund, under ordinances of the Common Council.....	\$9,737,871 00	.....	\$5,065,971 00	\$4,671,900 00
2. Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 6, Laws of 1878, and Sec. 176, New York City Consolidation Act of 1882.....	9,700,000 00	.....	.....	9,700,000 00
3. Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 8, Laws of 1878, and Sec. 192, New York City Consolidation Act of 1882.....	17,098,183 43	\$2,862,154 53	.....	19,960,337 96
4. Payable from Taxation, under provisions of Chap. 490, Laws of 1883.....	445,000 00	.....	.....	445,000 00
5. Payable from the Sinking Fund, under provisions of the Constitutional Amend- ment, adopted November 4, 1884.....	7,700,000 00	9,050,000 00	.....	16,750,000 00
6. Payable from Taxation, under the several Statutes authorizing their issue.....	77,344,681 49	.....	4,961,300 00	72,383,381 49
7. Bonds issued for Local Improvements after June 9, 1880.....	3,332,000 00	1,700,000 00	1,394,000 00	3,768,000 00
8. Debt of the Annexed Territory of Westchester County.....	725,000 00	.....	35,000 00	690,000 00
Total Funded Debt.....	\$125,982,733 92	\$13,612,154 53	\$11,326,171 00	\$128,268,719 45
<i>Temporary Debt—Revenue Bonds.</i>				
1. Issued under Special Laws.....	10,707 65	196,746 70	10,707 65	196,746 70
2. Issued in anticipation of Taxes of 1886.....	5,607,600 00	.....	5,607,600 00	.....
3. Issued in anticipation of Taxes of 1887.....	.....	17,045,600 00	12,688,000 00	4,357,600 00
Total amounts.....	\$131,601,108 57	\$30,854,501 23	\$29,632,588 65	\$132,823,066 15

SUMMARY.

Total Funded Debt.....	\$188,308,719 45
<i>Less</i> Amount held by Commissioners of the Sinking Fund as Investments.....	\$88,604,086 16
Cash.....	917,818 46
	<hr/>
	89,687,884 61
Net Funded Debt.....	<hr/>
	\$88,746,884 84
Revenue Bonds.....	4,554,846 70
	<hr/>
Net Bonded Debt.....	<hr/>
	\$93,301,181 54
	<hr/>

SUMMARY I.—FUNDED DEBT.

	BONDS PAYABLE FROM THE SINKING FUND.		BONDS PAYABLE FROM TAXATION.		BONDS PAYABLE FROM ASSESSMENTS AND CITY TREASURY ISSUED AFTER JUNE 3, 1878.	TOTAL FUNDED DEBT.
	Issued under Ordinances of the Common Council.	Issued under Chap. 888, Laws of 1878, and Constitutional Amendment Adopted Nov. 4, 1884.	Under Laws Authorizing their issue.	Debt of the Annexed Terri- tory of Westchester County.		
Outstanding December 31, 1886.....	\$9,737,871 00	\$84,498,183 43	\$77,689,681 49	\$725,000 00	\$3,382,000 00	\$125,988,735 93
Issued in 1887 .....	.....	11,912,154 53	.....	.....	1,700,000 00	13,612,154 53
Total.....	\$9,737,871 00	\$46,410,887 96	\$77,689,681 49	\$725,000 00	\$5,082,000 00	\$139,594,880 45
Redeemed and Canceled in 1887	5,065,971 00	.....	4,961,900 00	85,000 00	1,864,000 00	11,396,171 00
Outstanding December 31, 1887	\$4,671,900 00	\$46,410,887 96	\$72,728,481 49	\$640,000 00	\$3,218,000 00	\$128,398,719 45

SUMMARY II.—NET BONDED DEBT AND DECREASE IN DEBT.

	FUNDED DEBT.	LESS SINKING FUND FOR REDEMPTION OF DEBT.	NET FUNDED DEBT.	TEMPORARY DEBT REVENUE BONDS.	NET BONDED DEBT.
Outstanding December 31, 1886	\$125,988,735 92	\$41,203,470 22	\$84,777,265 70	\$5,618,897 65	\$90,395,688 35
Outstanding December 31, 1887	128,398,719 45	89,531,884 61	88,746,884 84	4,554,846 70	93,301,181 54
Increase.....	\$2,245,983 53	.....	\$3,999,659 14	.....	\$2,905,548 19
Decrease .....	.....	\$1,688,585 61	.....	\$1,064,080 95	.....

Statement "C."

Showing the Amount of each class of Stocks and Bonds of the City and County of New York, including Revenue Bonds, outstanding on the 31st day of December of each and every year from 1870 to 1887, inclusive, the amount of the Sinking Fund for the Redemption of the City Debt, and the Net Bonded Debt.

Year (December 31).	Funded Debt (Stocks and Bonds Payable from Taxes and Sinking Fund).	TEMPORARY DEBT (ASSESSMENT BONDS).	TEMPORARY DEBT (REVENUE BONDS).	TOTAL BONDED DEBT.	AMOUNT OF SINKING FUND, INCLUDING CASH.	NET BONDED DEBT.
1870.....	\$68,998,146 51	\$10,825,100 00	\$11,066,300 00	\$91,489,446 51	\$18,115,894 49	\$73,373,552 02
1871.....	87,293,008 51	14,944,000 00	6,366,100 00	108,551,708 51	30,182,321 61	88,369,386 90
1872.....	99,773,059 97	16,927,372 30	8,114,197 55	118,815,229 82	33,348,074 89	95,467,154 93
1873.....	99,462,219 72	21,927,372 30	10,446,979 20	131,836,571 22	34,841,160 15	107,028,471 07
1874.....	118,241,557 24	20,851,000 00	2,711,200 76	141,803,758 01	30,823,788 01	114,979,969 00
1875.....	119,056,903 54	21,822,200 00	4,142,927 85	144,922,031 39	27,748,307 30	116,773,724 09
1876.....	119,031,313 28	22,371,400 00	6,104,844 51	148,107,557 79	28,296,247 40	119,811,310 39
1877.....	121,440,133 15	21,329,500 00	6,051,494 39	148,821,057 54	31,120,315 24	117,700,742 30
1878.....	126,128,815 82	13,481,500 00	5,951,875 50	145,552,191 32	32,143,787 83	113,418,403 49
1879.....	129,145,323 66	13,392,100 00	6,039,966 41	142,447,400 07	33,021,955 70	109,425,444 37
1880.....	129,176,919 87	10,358,100 00	5,524,244 58	139,059,264 45	32,993,024 00	106,066,240 45
1881.....	124,724,407 07	9,676,100 00	4,328,095 00	138,728,602 07	36,110,300 90	102,618,301 17
1882.....	119,817,241 66	10,657,095 41	4,246,534 40	134,720,871 47	34,332,388 49	100,388,482 98
1883.....	120,707,475 43	9,973,095 41	2,983,838 45	133,664,454 29	38,134,544 96	95,529,909 33
1884.....	121,319,320 61	5,551,817 97	2,338,825 98	129,209,964 56	34,823,735 48	94,406,229 08
1885.....	122,443,229 99	3,032,000 00	3,670,525 00	129,145,754 99	36,113,813 72	93,031,951 27
1886.....	122,650,735 92	3,332,000 00	5,618,397 65	131,601,133 57	41,205,470 22	90,395,663 35
1887.....	124,500,719 45	3,768,000 00	4,554,346 70	132,822,066 15	39,521,884 61	93,301,181 54

	FUNDED DEBT (STOCKS AND BONDS PAYABLE FROM TAXES AND SINKING FUND).	TEMPORARY DEBT (ASSESSMENT BONDS).	TEMPORARY DEBT (REVENUE BONDS).	TOTAL BONDED DEBT.	AMOUNT OF SINKING FUND (INVESTMENTS AND CASH).	NET BONDED DEBT.
Outstanding December 31, 1886.....	\$122,650,735 92	\$3,332,000 00	\$5,618,397 65	\$131,601,133 57	\$41,205,470 22	\$90,395,663 35
Added in 1887.....	11,912,154 53	1,700,000 00	17,242,346 70	30,854,501 23	8,506,245 26	22,348,255 97
Redeemed and canceled in 1887.....	\$134,562,890 45	\$5,032,000 00	\$22,860,714 35	\$162,455,604 80	\$49,711,715 48	\$112,743,889 32
	10,062,171 00	1,264,000 00	18,306,397 65	29,632,568 65	10,189,890 87	19,442,707 78
Outstanding December 31, 1887..	\$124,500,719 45	\$3,768,000 00	\$4,554,347 70	\$132,822,066 15	\$39,521,884 61	\$93,301,181 54

	YEARS.	3 PER CENT.	4 PER CENT.	5 PER CENT.	6 PER CENT.	7 PER CENT.	TOTAL.	YEARS.
Funded Debt	1911	.....	\$672,000 00	\$191,000 00	.....	.....	\$363,000 00	1911
"	1912	.....	1,080,000 00	.....	.....	.....	1,080,000 00	1912
"	1913	\$45,000 00	880,000 00	.....	.....	.....	885,000 00	1913
"	1914	270,000 00	175,000 00	.....	.....	.....	445,000 00	1914
"	1915	.....	.....	.....	.....	.....	.....	1915
"	1916	.....	.....	.....	.....	.....	.....	1916
"	1917	.....	.....	.....	.....	.....	.....	1917
"	1918	200,000 00	.....	.....	.....	.....	200,000 00	1918
Totals .....	....	\$6,210,150 00	\$6,980,244 25	\$7,005,546 43	\$18,750,378 78	\$155,000 00	\$84,067,319 45	
Revenue Bonds, 1887 and 1888	2 PER CENT.	.....	.....	.....	.....	.....	.....
	\$3,350,000 00	1,106,746 70	.....	.....	.....	.....	4,546,746 70	
Totals	\$3,350,000 00	\$7,406,896 70	\$6,980,244 25	\$7,005,546 43	\$18,750,378 78	\$155,000 00	\$88,604,066 15	

NOTE.— \$45,000 00 of 3 per cents. of 1913 may run, at City's option, to 1928.

450,000 00 of 4	"	1903	"	1928.
416,666 66 of 4	"	1905	"	1928.
493,702 71 of 5	"	1896	"	1926.
300,000 00 of 5	"	1903	"	1928.
1,324 40 of 6	"	1896	"	1916.
525 00 of 6	"	1896	"	1926.

Total.....\$1,640,718 77

Statement "D."—Summary.

THE CITY DEBT ON DECEMBER 31, 1887.

Statement of the amount of stocks and bonds of the City and County of New York, exclusive of revenue bonds, outstanding December 31, 1887, showing the amount maturing in each year, and the portion held by the Commissioners of the Sinking Fund.

DATE OF MATURITY.	AMOUNT OF STOCKS AND BONDS.	STOCKS AND BONDS HELD BY SINKING FUND.
1888.....	\$4,103,939 14	\$943,329 14
1889.....	5,993,100 00	954,900 00
1890.....	7,099,400 00	2,224,400 00
1891.....	3,650,100 00	2,732,900 00
1892.....	4,663,315 13	702,215 13
1893.....	18,000 00	.....
1894.....	4,129,000 00	600,000 00
1895.....	2,843,600 00	951,300 00
1896.....	14,609,743 18	647,943 18
1897.....	928,200 00	350,000 00
1898.....	1,081,300 00	285,500 00
1899.....	4,213,688 82	3,700,688 82
1900.....	6,511,816 52	1,277,616 52
1901.....	16,489,000 00	1,371,500 00
1902.....	3,500,000 00	935,000 00
1903.....	3,464,200 00	2,568,600 00
1904.....	10,848,800 00	3,687,000 00
1905.....	8,019,866 66	2,014,866 66
1906.....	1,955,000 00	1,789,000 00
1907.....	4,914,300 00	980,800 00
1908.....	7,803,700 00	722,000 00
1909.....	511,500 00	300,000 00
1910.....	4,223,450 00	884,850 00
1911.....	865,000 00	863,000 00
1912.....	1,082,000 00	1,080,000 00
1913.....	1,267,000 00	865,000 00
1914.....	802,000 00	445,000 00
1915.....	1,151,500 00	.....
1916.....	502,000 00	.....
1917.....	502,000 00	.....
1918.....	202,000 00	200,000 00
After 1918 (Bonds of West Farms and Morrisania)...	289,000 00	.....
Past due.....	131,200 00	.....
Total	\$128,268,719 45	\$34,057,319 45

Statement "E."

*Showing the Amount of Bonds and Stocks of the City and County of New York,
held by the Commissioners of the Sinking Fund, December 31, 1887, as
Investments.*

RATE.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	AMOUNT.	TOTAL.
4 per cent.	Additional Croton Water Stock.....	1891	\$165,000 00	\$5,122,000 00
5 "	Additional Croton Water Stock.....	1891	945,000 00	
6 "	Additional Croton Water Stock.....	1891	278,000 00	
8 "	Additional Croton Water Stock.....	1899	259,000 00	
4 "	Additional Croton Water Stock.....	1899	2,280,000 00	
3 "	Additional Croton Water Stock.....	1904	1,260,000 00	
3 "	Additional Water Stock.....	{ 1913 } 1933 }	\$45,000 00	1,045,000 00
3 "	Additional Water Stock.....	1904	1,000,000 00	
5 "	Croton Water-main Stock.....	1900	\$348,000 00	2,555,000 00
6 "	Croton Water-main Stock.....	1900	972,000 00	
7 "	Croton Water-main Stock.....	1900	44,000 00	
4 "	Croton Water-main Stock.....	1906	15,000 00	
5 "	Croton Water-main Stock.....	1906	1,276,000 00	
6 "	Dock Bonds.....	1902	\$250,000 00	
6 "	Dock Bonds.....	1904	976,000 00	
6 "	Dock Bonds.....	1905	321,200 00	
6 "	Dock Bonds.....	1906	150,000 00	
5 "	Dock Bonds.....	1906	278,000 00	
5 "	Dock Bonds.....	1907	460,800 00	7,686,000 00
5 "	Dock Bonds.....	1908	372,000 00	
5 "	Dock Bonds.....	1909	300,000 00	
5 "	Dock Bonds.....	1910	520,000 00	
5 "	Dock Bonds.....	1911	191,000 00	
4 "	Dock Bonds.....	1911	672,000 00	
4 "	Dock Bonds.....	1912	1,080,000 00	
4 "	Dock Bonds.....	1913	820,000 00	
4 "	Dock Bonds.....	1914	175,000 00	
3 "	Dock Bonds.....	1914	270,000 00	
3 "	Dock Bonds.....	1918	200,000 00	\$1,252,000 00
6 "	New York Bridge Bonds.....	1905	\$1,252,000 00	
5 "	New York Bridge Bonds (Consolidated Stock) { 1896 } 1926 }		421,900 00	
5 "	New York Bridge Bonds (Consolidated Stock) { 1903 } 1928 }		300,000 00	

RATE.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	AMOUNT.	TOTAL.
4 per cent.	New York Bridge Bonds (Consolidated Stock)	1903 } 1928 }	\$450,000 00	
4 "	New York Bridge Bonds (Consolidated Stock)	1905 } 1928 }	416,666 66	\$2,840,566 66
5 "	Central Park Fund Stock.....	1898	\$39,500 00	
6 "	Central Park Fund Stock.....	1898	2,000 00	
6 "	Central Park Improvement Fund Stock.....	1893	.....	41,500 00
4 "	Museums of Art and Natural History Stock..	1903	\$2,000 00	951,300 00
5 "	Museums of Art and Natural History Stock	1903	291,000 00	
6 "	Museums of Art and Natural History Stock..	1903	665,000 00	
6 "	City Parks Improvement Fund Stock.....	1901	\$1,371,500 00	958,000 00
6 "	City Parks Improvement Fund Stock.....	1902	635,000 00	
6 "	City Parks Improvement Fund Stock.....	1903	704,000 00	
6 "	City Parks Improvement Fund Stock.....	1904	125,000 00	
5 "	City Parks Improvement Fund Stock.....	1904	336,000 00	3,221,500 00
6 "	City Improvement Stock.....	1889	\$451,200 00	
6 "	City Improvement Stock.....	1892	66,893 20	
5 "	City Improvement Stock.....	1892	190,018 83	
5 "	City Improvement Stock (Consolidated Stock)	1900	13,616 52	
5 "	City Improvement Stock (Consolidated Stock)	1896 } 1926 }	4,802 71	\$736,534 26
6 "	City Lunatic Asylum Stock.....	1889	.....	400,000 00
6 "	Street Improvement Bonds.....	1888	.....	606,939 14
6 "	Market Stock	1897	.....	181,000 00
5 "	Third District Court-house Bonds	1890	\$210,000 00	
6 "	Third District Court-house Bonds.....	1890	188,000 00	398,000 00
6 "	Consolidated Stock.....	1894	\$500,000 00	
6 "	Consolidated Stock, "D".....	1896 } 1925 }	525 00	
6 "	Consolidated Stock, "E".....	1896 } 1916 }	1,824 40	
5 "	Consolidated Stock, "G".....	1897	169,000 00	
5 "	Consolidated Stock, "K".....	1889	3,500 00	
3 "	Consolidated Stock, "K".....	1889	1,150 00	
4 "	Consolidated Stock, "K".....	1889	47,250 00	
5 "	Consolidated Stock, "L".....	1899	28,173 19	
5 "	Consolidated Stock, "M".....	1899	12,235 17	
4 "	Consolidated Stock, "M".....	1899	649,327 59	
3 "	Consolidated Stock for Metropolitan Mu- seum of Art.....	1905	25,000 00	

RATE.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	AMOUNT.	TOTAL.
3 per cent.	Consolidated Stock—Bridge over Harlem river	1906	\$50,000 00	
3 "	Consolidated Stock—Bridge over Harlem river	1907	350,000 00	
3 "	Consolidated Stock—Bridge over Harlem river	1908	250,000 00	
3 "	Consolidated Stock—Revenue Bonds (Gansevoort Market).....	1907	120,000 00	
3 "	Consolidated Stock—Revenue Bonds (Gansevoort Market).....	1908	100,000 00	
3 "	Consolidated Stock—Improvement Morningside Park.....	1907	50,000 00	
4 "	Bonds for Construction of Bridge over Harlem river.....	1891	\$204,500 00	\$2,357,985 35
5 "	Bonds for Construction of Bridge over Harlem river.....	1891	55,000 00	
3 "	Bonds for Construction of Bridge over Harlem river.....	1891	240,000 00	499,500 00
6 "	Normal School Fund Stock.....	1891	.....	190,000 00
6 "	Public School Building Fund Stock.....	1891	.....	580,400 00
6 "	Fire Department Stock, No. 1.....	1899	\$50,000 00	
6 "	Fire Department Stock, No. 2.....	1899	471,952 87	521,952 87
7 "	Tax Relief Bonds (No. 1227).....	1890	.....	1,000 00
3 "	Assessment Bonds (chapter 420, Laws of 1886), on or after November 1.....	1890	\$500,000 00	
3 "	Assessment Bonds (section 150).....	1890	1,000,000 00	
3 "	Assessment Bonds (section 144).....	1892	350,000 00	
3 "	Assessment Bonds—Improvement Harlem river and Spuyten Duyvil creek.....	1888	150,000 00	2,000,000 00
6 "	New York County Court-house Stock.....	1888	\$37,500 00	
6 "	New York County Court-house Stock.....	1889	5,000 00	
6 "	New York County Court-house Stock.....	1890	59,700 00	
6 "	New York County Court-house Stock.....	1891	100,000 00	
6 "	New York County Court-house Stock.....	1892	95,300 00	297,500 00
6 "	New York County Court-house Stock, No. 4.	1894	.....	100,000 00
5 "	New York County Court-house Stock, No. 5.	1896	\$105,000 00	
6 "	New York County Court-house Stock, No. 5.	1896	13,891 07	
5 "	New York County Court-house Stock, No. 5.	1898	234,500 00	
4 "	New York County Court-house Stock, No. 5.	1898	9,500 00	
5 "	Assessment Fund Stock.....	1903	\$500 00	362,891 07
6 "	Assessment Fund Stock.....	1903	156,100 00	
6 "	Assessment Fund Stock.....	1910	364,850 00	
6 "	Soldiers' Bounty Fund Bonds.....	1888	\$118,800 00	521,450 00
6 "	Soldiers' Bounty Fund Bonds.....	1889	46,800 00	
6 "	Soldiers' Bounty Fund Bonds.....	1890	265,700 00	431,900 00

RATE.	TITLES OF BONDS AND STOCKS.	WHEN DUE.	AMOUNT.	TOTAL.
7 percent.	Soldiers' Bounty Fund Bonds, No. 3	1896	.....	\$100,000 00
7 "	County Accumulated Debt Bonds	1888	.....	10,000 00
6 "	New York County Repairs to Building Stock ..	1888	.....	20,000 00
6 "	New York and Westchester County Im- provement Bonds	1891	.....	30,000 00
3 "	Revenue Bonds (chapter 444, Laws of 1877) ..	1888	.....	196,746 70
2 "	Revenue Bonds of 1887, on or after November 1	1887	\$3,350,000 00	
3 "	Revenue Bonds of 1887, on or after November 1	1887	1,000,000 00	
	Total Investments			4,350,000 00
	Cash in City Treasury, December 31, 1887			\$38,604,066 15
	Total Investments and Cash			917,818 46
				\$39,521,884 61

**SUMMARY OF THE GENERAL OPERATIONS OF THE SINKING
FUND FOR THE REDEMPTION OF THE CITY DEBT.**

	INVESTMENTS.	CASH.	TOTALS.
Amount in Fund, Dec. 31, 1886.	\$38,394,958 10	\$2,910,512 12	\$41,305,470 22
Added in 1887	12,261,746 70	Total cash re- ceipts 19,325,438 91	31,587,230 61
Total	\$50,556,704 80	\$22,235,996 08	\$72,792,700 88
Redeemed in 1887. \$10,819,338 65			
Canceled in 1887. 1,183,400 00	11,952,638 65	Total cash pay- ments 21,318,177 57	33,270,816 22
Amount in Fund, Dec. 31, 1887.	\$38,604,066 15	\$917,818 46	\$39,521,884 61

Statement "F."

The City Debt, as represented in Bonds and Stocks Outstanding December 31, 1887, and the Amount of Each and Every Class thereof held by the Commissioners of the Sinking Fund.

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1887.	AMOUNT HELD BY THE COMMISSION- ERS OF THE SINKING FUND.
THE FUNDED DEBT.		
<i>Payable from the Sinking Fund.</i>		
Water Stock of 1870, payable 1902.....	\$475,000 00	.....
Croton Water Stock of 1890.....	321,400 00	.....
Additional New Croton Aqueduct Stock of 1900	1,331,300 00	.....
Croton Reservoir Bonds of 1907.....	20,000 00	.....
Central Park Fund Stock of 1887	40,000 00	.....
Central Park Fund Stock of 1898	674,300 00	\$41,500 00
Central Park Improvement Fund Stock of 1887	43,300 00	.....
Central Park Improvement Fund Stock of 1895	1,766,600 00	951,300 00
Total.....	\$4,671,900 00	\$992,800 00
<i>Payable from the Sinking Fund (Second Lien), under provisions of chapter 383, section 6, Laws of 1878, and section 176, New York City Consolidation Act of 1882.</i>		
Consolidated Stock of 1928, gold.....	\$6,900,000 00	.....
Consolidated Stock of 1910	2,500,000 00	.....
Total.....	\$9,400,000 00	.....
<i>Payable from the Sinking Fund, secured by Special Fund derived from Annual Taxation, under provisions of chapter 383, section 8, Laws of 1878, and section 192, New York City Consolidation Act of 1882.</i>		
Dock Bonds of 1908-1918	\$7,158,000 00	\$4,453,000 00
City Improvement Stock of 1892.....	190,018 88	190,018 88
City Improvement Stock of 1900 (Consolidated Stock)	13,616 52	13,616 52
Additional Croton Water Stock of 1891.	655,000 00	655,000 00
Additional Croton Water Stock of 1895 and 1899	3,229,000 00	2,489,000 00
Croton Water-main Stock of 1900	110,000 00	110,000 00
Croton Water-main Stock of 1906	600,000 00	600,000 00
City Parks Improvement Fund Stock of 1904	11,000 00	11,000 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1887.	AMOUNT HELD BY THE COMMISSION- ERS OF THE SINKING FUND.
Museums of Art and Natural History Stock of 1903.....	\$33,000 00	\$33,000 00
New York County Court-house Stock, No. 5, of 1898.....	133,500 00	133,500 00
Assessment Fund Stock of 1903.....	500 00	500 00
Bonds for Construction of Bridge over Harlem River of 1891...	499,500 00	499,500 00
New York Bridge Bonds of 1926 (Consolidated Stock).....	921,900 00	421,900 00
New York Bridge Bonds of 1928 (Consolidated Stock).....	1,166,666 66	1,166,666 66
Consolidated Stock (K) of 1889.....	51,900 00	51,900 00
Consolidated Stock (L) of 1899.....	28,173 19	28,173 19
Consolidated Stock (M) of 1899.....	661,562 76	661,562 76
Armory Bonds of 1894, 1893 and 1904.....	1,172,000 00	.....
School House Bonds of 1894 and 1897.....	1,300,000 00	.....
Consolidated Stock (Riker's Island) of 1894.....	180,000 00	.....
Consolidated Stock (Metropolitan Museum of Art) of 1905.....	25,000 00	25,000 00
Consolidated Stock (Bridge over Harlem River), 1906-1908.....	1,550,000 00	650,000 00
Consolidated Stock, Revenue Bonds (Gansevoort Market), 1907 } and 1908	220,000 00	220,000 00
Consolidated Stock (Morningside Park), 1907.....	50,000 00	50,000 00
Total.....	\$19,960,337 96	\$12,433,337 96
<i>Payable from Taxation under provisions of chapter 490, Laws of 1888.</i>		
Additional Water Stock of 1893	\$445,000 00	\$45,000 00
<i>Payable from the Sinking Fund, secured by Special Fund derived from Annual Taxation, under the Provision of the Constitutional Amendment adopted November 4, 1884.</i>		
Additional Water Stock of 1904, 1905 and 1907.....	\$15,500,000 00	\$1,000,000 00
Additional Croton Water Stock of 1904.....	1,250,000 00	1,250,000 00
Total.....	\$16,750,000 00	\$2,250,000 00
<i>Payable from Taxation, under the several statutes authorizing their issue.</i>		
Dock Bonds of 1901-1908.....	\$5,095,000 00	\$2,583,000 00
Dock Bonds of 1901 (gold).....	1,000,000 00	.....
Market Stock of 1894 and 1897.....	296,000 00	181,000 00
City Cemetery Stock of 1888.....	75,000 00	.....
City Improvement Stock of 1889.....	3,791,300 00	451,300 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1887.	AMOUNT HELD BY THE COMMISSION- ERS OF THE SINKING FUND.
City Improvement Stock of 1892.....	\$3,996,296 30	\$66,896 30
City Improvement Stock of 1896 (Consolidated Stock), gold....	830,000 00	.....
City Improvement Stock of 1926 (Consolidated Stock).....	687,802 71	4,802 71
City Lunatic Asylum Stock of 1889.....	700,000 00	400,000 00
Fire Department Stock of 1899.....	521,952 87	521,952 87
Tax Relief Bonds, No. 2, of 1890.....	3,000,000 00	1,000 00
New York Bridge Bonds of 1905.....	1,500,000 00	1,352,000 00
New York Bridge Bonds of 1926 (Consolidated Stock).....	1,500,000 00	.....
City Accumulated Debt Bonds of 1887-1888.....	1,808,100 00	.....
Street Improvement Bonds of 1888.....	606,989 14	606,989 14
Additional Croton Water Stock of 1891....	1,125,000 00	728,000 00
Third District Court-house Bonds of 1890.....	398,000 00	398,000 00
Ninth District Court-house Bonds of 1890.....	300,000 00	.....
Croton Water-main Stock of 1900 and 1906.....	4,486,000 00	1,845,000 00
Normal School Fund Stock of 1891.....	200,000 00	190,000 00
Public School Building Fund Stock of 1891.....	636,000 00	530,400 00
City Parks Improvement Fund Stock of 1901-1904.....	4,788,000 00	3,210,500 00
City Parks Improvement Fund Stock of 1902 (Consolidated) Stock), gold.....	882,000 00	.....
Consolidated Stock of 1896 (gold).....	1,564,000 00	.....
Consolidated Stock of 1901 (gold).....	4,252,500 00	.....
Consolidated Stock of 1894.....	2,455,000 00	500,000 00
Consolidated Stock (B) of 1896.....	3,377,500 00	.....
Consolidated Stock (C) of 1896.....	2,947,200 00	.....
Consolidated Stock (D) of 1926.....	1,486,525 00	525 00
Consolidated Stock (E) of 1916.....	121,824 40	1,824 40
Consolidated Stock (F) of 1916.....	300,000 00	.....
Consolidated Stock (G) of 1897.....	200,000 00	169,000 00
Museums of Art and Natural History Stock of 1903.....	925,000 00	925,000 00
New York County Court-house Stock, No. 1, of 1888-1892.....	500,000 00	297,500 00
New York County Court-house Stock, No. 3, of 1888.....	120,000 00	.....
New York County Court-house Stock, No. 4, of 1894.....	100,000 00	100,000 00
New York County Court-house Stock, No. 5, of 1896 and 1898...	419,591 07	229,391 07
Assessment Fund Stock (County) of 1887.....	19,800 00	.....
Assessment Fund Stock (County) of 1903.....	492,700 00	156,100 00

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1887.	AMOUNT HELD BY THE COMMISSION- ERS OF THE SINKING FUND.
Assessment Fund Stock of 1910.....	\$900,450 00	\$364,850 00
Soldiers' Bounty Fund Bonds (County) of 1893, 1888, 1888, 1890..	1,514,000 00	481,800 00
Soldiers' Bounty Fund Bonds, No. 3 (County), of 1893-1897.....	745,900 00	100,000 00
Soldiers' Bounty Fund Redemption Bonds, No. 2 (County), of 1891	876,600 00	.....
County Accumulated Debt Bonds of 1887 and 1888.....	1,206,000 00	10,000 00
New York County Repairs to Building Stock of 1888.....	20,000 00	20,000 00
New York and Westchester County Improvement Bond of 1891..	30,000 00	30,000 00
County Consolidated Stock of 1896.....	1,690,200 00	.....
County Consolidated Stock of 1901 (gold).....	8,885,500 00	.....
Total.....	\$72,283,481 49	\$16,806,181 49
<i>Bonds Issued for Local Improvements after June 9, 1880.</i>		
Assessment Bonds of 1889, 1830 and 1892.....	\$3,618,000 00	\$1,850,000 00
Assessment Bonds (Harlem River and Spuyten Duyvil Creek) } payable on or after 1898.....	150,000 00	150,000 00
Total.....	\$3,768,000 00	\$2,000,000 00
<i>Bonded Debt of the Annexed Territory of Westchester County, for which the City of New York is liable.</i>		
WEST FARMS—		
Central Avenue, Construction.....	\$258,000 00	.....
Southern Boulevard, Construction.....	218,500 00	.....
Southern Boulevard, Macadamizing.....	10,000 00	.....
Madison Avenue, Construction.....	16,000 00	.....
Franklin Avenue, Construction.....	10,000 00	.....
MORRISANIA—		
Central Avenue, Construction.....	92,500 00	.....
Southern Boulevard, Construction.....	47,000 00	.....
St. Ann's Avenue, Construction.....	23,000 00	.....
Town Hall, Building.....	4,000 00	.....
North Brother Island, Purchase of.....	11,000 00	.....
Total.....	\$693,000 00	.....

TITLE OF STOCKS AND BONDS.	AMOUNTS OUTSTANDING DECEMBER 31, 1887.	AMOUNT HELD BY THE COMMISSION- ERS OF THE SINKING FUND.
TEMPORARY DEBT.		
<i>Revenue Bonds—Issued in Anticipation of Taxes.</i>		
Revenue Bonds of 1887.....	\$4,357,600 00	\$4,350,000 00
<i>Revenue Bonds—Issued under Special Laws.</i>		
Revenue Bonds (chapter 444, Laws 1877).....	196,746 70	196,746 70
Total	\$4,554,346 70	\$4,546,746 70
RECAPITULATION.		
FUNDED DEBT—		
1. Payable from the Sinking Fund, under ordinances of the Common Council.....	\$4,671,900 00	\$992,800 00
2. Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 8, Laws of 1873, and Sec. 176, New York City Consolidation Act of 1882.....	9,700,000 00	.....
3. Payable from the Sinking Fund, under provisions of Chap. 383, Sec. 8, Laws of 1873, and Sec. 192, New York City Consolidation Act of 1882.....	19,960,337 96	12,463,327 96
4. Payable from Taxation, under provisions of Chap. 490, Laws of 1883.....	445,000 00	45,000 00
5. Payable from the Sinking Fund, under provisions of the Constitutional Amendment, adopted November 4, 1884.....	16,750,000 00	2,250,000 00
6. Payable from Taxation, under the several statutes authorizing their issue.....	72,238,481 49	16,806,151 49
7. Bonds issued for Local Improvements, after June 9, 1880.....	3,768,000 00	2,000,000 00
8. Debt of the Annexed Territory of Westchester County.....	690,000 00	.....
Total Funded Debt.....	\$128,268,719 45	\$34,057,319 45
TEMPORARY DEBT—REVENUE BONDS—		
1. Issued in anticipation of Taxes of 1887.....	4,357,600 00	4,350,000 00
2. Issued under Special Laws.....	196,746 70	196,746 70
Total amounts.....	\$132,823,066 15	\$38,604,066 15

A Comparative Statement of the Assessed Valuations of Real and Personal Estate, the Rate

I

VALUATION OF PROPERTY.	1878.	1879.	1880.
Municipal Service.....	.....	.....	.....
Register's Office—Salaries and Expenses.....	.....	.....	.....
Miscellaneous.....	809,988 65	810,523 00	807,152 1
Total Appropriations.....	\$30,079,077 12	\$30,247,750 20	\$29,667,991 1
Less Amount Supplied by the General Fund.....	2,500,000 00	2,500,000 00	1,500,000 1
Additional Appropriation, in accordance with Chapter 417, Laws of 1878.....	\$27,579,077 12	\$27,747,750 20	\$28,167,991
.....	25,000 00	.....	.....
Add to Supply Deficiencies, viz.: Estimated Deficiency in Product of Taxes from Erroneous Assessments, Insolvencies, etc....	\$27,604,077 12	479,238 64	769,380
Total Taxes.....	\$28,008,888 26	\$28,226,988 84	\$28,937,572
* Exclusive of the Amount by Law Chargeable to the Sinking Fund for Payment of Interest on the City Debt, being, viz.....	\$647,825 44	\$647,858 26	\$638,305
+ Exclusive of Amount of Bonds and Stocks Redeemed and Canceled by Commissioners of the Sinking Fund.....	\$10,693,500 00	\$5,472,374 48	\$8,084,231

‡ Included in "Fire Department—Bureau for Inspection of Buildings" after July, 1880.



Statement "H."

Annual Appropriations and Expenditures for the Years 1873 to 1887, inclusive.

YEAR.	APPROPRIATIONS.	TRANSFERRED TO GENERAL FUND.	EXPENDITURES.
1873 (December 31) Balance of 1872 and former years.....	\$6,347,873 69	.....	.....
1873	30,154,187 77	.....	\$31,868,690 39
1874	34,872,391 79	.....	36,526,488 38
1875	36,171,472 23	.....	36,182,312 39
1876	34,934,801 26	.....	34,964,000 63
1877	31,006,806 88	.....	30,534,772 70
1878	30,104,077 12	.....	30,406,204 75
1879	30,247,750 20	.....	29,209,347 86
1880	29,668,771 98	.....	29,754,553 13
1881	31,759,206 14	.....	30,517,923 99
1882	29,434,081 56	.....	29,322,900 73
1883	30,676,785 79	.....	30,664,296 02
1884	34,067,586 51	\$2,888,819 92	33,290,199 83
1885	34,078,406 41	574,756 61	33,728,612 63
1886	33,802,320 59	547,678 41	33,007,590 59
1887	34,343,022 55	412,390 13	34,713,962 99
Balance unexpended December 31, 1887....	.....	.....	2,587,476 19
Total.	\$491,668,488 47	\$4,374,145 07	\$487,294,343 40

Statement
Expenditures for the Years

OBJECT OF EXPENDITURE.	EXPENDITURES, 1880.	EXPENDITURES, 1881.	EXPENDITURES, 1882.
For State Taxes.....	\$3,571,322 91	\$4,270,760 00	\$2,827,287 73
Interest on the City Debt.....	8,422,298 46	8,173,248 42	8,124,429 53
Redemption of the City Debt.....	221,610 57	519,877 12	252,642 71
The Common Council.....	122,712 86	63,047 90	63,850 88
The Mayoralty.....	39,701 61	30,959 68	30,008 93
Department of Finance.....	262,127 99	199,675 14	203,479 43
Law Department.....	160,186 51	140,575 54	141,621 86
Department of Public Works.....	2,161,531 95	2,217,370 89	2,674,176 44
Department of Public Parks.....	551,101 31	589,612 71	695,191 72
Department of Buildings.....	41,124 15	11,248 25	.....
Department of Public Charities and } Correction.....	1,318,793 03	1,363,608 25	1,458,656 13
Health Department.....	256,425 33	285,679 49	337,899 93
Police Department.....	3,277,069 30	3,362,740 51	3,440,951 36
Police Department—Cleaning Streets..	809,703 01	425,089 99	.....
Department of Street Cleaning.....	.....	450,939 63	1,002,201 70
Fire Department.....	1,387,991 71	1,405,360 21	1,562,277 77
Board of Education.....	3,422,307 71	3,692,378 83	3,343,383 97
College of the City of New York..	138,905 31	133,257 58	125,028 57
Department of Taxes and Assessments	107,784 33	98,895 39	98,927 41
The Judiciary.....	1,263,351 93	1,196,706 90	1,196,317 05
Advertising, Printing, Stationery and } Blank Books.....	166,352 67	182,991 63	194,777 97
Asylums, Reformatories and Charitable } Institutions.....	930,899 98	954,272 32	985,424 60
Election Expenses.....	177,469 31	160,868 17	54,712 86
Judgments.....	533,299 48	281,433 54	137,226 67
Municipal Service Examining Board..	.....	.....	.....
Coroners' Salaries and Expenses.....	41,467 28	45,640 00	47,511 95
The Sheriff	65,871 82	40,778 67	57,400 33
The Register.....	.....	.....	.....
Miscellaneous.....	303,650 66	275,262 31	267,751 36
Total.....	\$29,754,553 13	\$30,522,279 07	\$29,323,088 82
Less Refunds, Cancellations, etc.	.....	4,458 08	188 09
Total Expenditures.....	\$29,754,553 13	\$30,517,820 99	\$29,322,900 73

“I.”

1880 to 1887, inclusive.

EXPENDITURES, 1883.	EXPENDITURES, 1884.	EXPENDITURES, 1885.	EXPENDITURES, 1886.	EXPENDITURES, 1887.
\$3,218,970 27	\$4,252,577 80	\$3,583,441 04	\$4,199,606 15	\$4,258,527 93
7,964,586 01	7,921,644 20	7,484,197 16	7,245,205 20	7,225,800 34
720,073 42	662,072 69	767,354 30	837,217 73	975,779 25
70,964 25	68,958 58	74,105 51	72,278 81	74,740 40
27,286 18	23,818 64	23,818 22	23,253 10	23,264 08
207,305 34	237,273 10	243,142 32	256,778 24	274,828 30
148,723 95	155,095 85	176,866 44	182,433 14	212,240 21
2,522,197 20	2,710,819 14	2,469,761 14	2,409,265 07	3,100,101 96
767,476 59	883,907 89	883,077 19	925,672 07	1,003,550 95
855 32	.....	.....	.....	.....
1,412,057 44	1,623,020 03	1,566,450 46	1,526,645 07	1,566,799 11
845,832 67	408,472 12	461,266 12	325,575 48	353,950 52
3,417,530 00	3,537,934 61	3,726,508 26	3,939,035 43	4,264,193 64
.....
1,003,293 42	1,035,308 58	1,180,311 69	1,103,371 42	1,065,492 21
1,591,243 49	1,664,842 75	1,678,283 15	1,871,813 87	1,834,582 69
3,644,288 42	4,143,120 57	4,063,880 66	3,930,330 48	3,935,559 78
142,822 47	131,670 84	132,283 49	133,400 45	149,931 90
104,075 39	109,458 01	105,384 50	105,182 97	105,227 08
1,193,906 40	1,217,181 61	1,302,382 58	1,342,193 46	1,362,070 37
198,931 54	206,339 59	211,980 66	222,277 56	234,323 20
1,011,456 17	1,000,832 93	1,043,645 63	1,148,833 84	1,312,069 24
290,564 29	189,647 83	188,619 87	218,344 77	217,425 97
243,093 93	355,335 64	1,617,548 92	257,394 58	262,504 06
.....	.....	.....	15,616 38	17,574 07
47,500 00	49,714 00	51,198 26	47,581 95	47,505 95
54,599 82	54,479 65	50,206 28	36,240 88	65,938 02
.....	.....	.....	.....	113,150 99
314,662 30	641,073 18	631,748 68	612,042 49	656,850 77
\$30,664,298 28	\$33,290,199 83	\$33,723,612 63	\$33,007,590 59	\$34,713,982 99
2 26	.....	.....	.....	.....
\$30,664,296 02	\$33,290,199 83	\$33,723,612 63	\$33,007,590 59	\$34,713,982 99

Statement "J."

Taxes Collected, Discount Allowed on Taxes, and Interest Collected on Taxes—1874 to 1887, inclusive.

YEAR.	TAX LEVY.	TAXES COLLECTED BY RECEIVER OF TAXES.	DISCOUNT ON TAXES.	NET TAX COLLECTED.	ARREARS OF TAXES COLLECTED.	TOTAL TAX COLLECTED.	INTEREST ON TAXES COLLECTED.			GRAND TOTAL.
							By Receiver of Taxes.	By Clerk of Arrears.	Total.	
1874....	\$32,312,816 92	\$38,568,477 44	\$183,684 44	\$38,384,793 00	\$3,065,401 11	\$41,450,194 11	\$94,246 42	\$792,105 05	\$886,411 47	\$32,336,605 58
1875....	32,367,744 75	28,216,311 97	179,057 21	28,036,554 76	2,395,222 95	30,431,777 71	134,828 59	521,893 74	656,662 33	31,088,440 04
1876....	31,109,521 60	26,435,529 33	99,751 45	26,341,777 87	2,533,248 93	28,875,026 80	118,091 35	406,842 55	524,933 81	29,399,960 61
1877....	29,178,940 46	25,053,548 45	76,946 80	24,976,601 65	3,322,141 66	28,498,743 31	108,119 37	575,346 91	683,466 28	29,182,111 59
1878....	28,003,888 26	23,848,395 10	79,387 11	23,768,977 99	3,327,104 75	27,096,082 74	86,270 70	590,879 46	647,150 16	27,743,232 90
1879....	28,226,988 84	24,817,307 58	67,221 80	24,750,085 78	3,611,280 17	28,361,365 95	135,681 47	639,876 94	775,558 41	29,136,924 36
1880....	28,697,272 90	23,509,769 35	73,689 81	23,436,082 55	4,276,163 46	27,712,246 01	92,281 87	932,290 35	1,024,572 22	28,737,418 23
1881....	31,071,840 19	27,047,206 25	94,373 46	26,952,832 80	4,053,568 70	31,006,401 50	64,557 60	880,817 90	945,375 50	31,951,777 00
1882....	27,684,427 25	25,032,394 50	98,941 27	25,833,453 23	2,989,734 24	28,823,187 47	53,141 32	530,266 90	583,408 22	29,406,595 69
1883....	29,167,029 81	26,039,377 55	147,950 12	25,889,327 43	3,403,341 87	29,291,669 30	68,136 53	667,968 74	736,105 27	30,027,774 57
1884....	29,991,172 85	27,043,026 50	152,287 24	26,891,339 26	3,402,058 03	30,293,397 29	74,492 47	468,716 87	543,209 34	30,836,606 63
1885....	32,853,528 84	28,703,062 61	160,959 02	28,542,103 59	2,213,220 54	30,755,324 13	65,322 56	312,265 83	384,588 39	31,140,912 52
1886....	32,421,550 15	28,863,190 17	158,761 74	28,704,428 43	2,863,698 55	31,568,126 98	76,977 35	532,150 37	609,127 72	32,177,254 70
1887....	32,370,696 78	31,893,972 02	165,932 21	31,728,039 81	2,194,462 18	33,922,501 99	153,915 70	393,465 57	487,381 27	34,409,883 26
Totals.	\$25,702,419 61	\$376,028,998 84	\$1,792,940 69	\$374,235,998 15	\$43,850,627 14	\$418,146,625 29	\$1,336,073 21	\$8,161,789 18	\$9,487,862 39	\$427,634,487 68

Statement "K."

Taxes Uncollected December 31, 1887.

YEARS.	REAL ESTATE.	PERSONAL ESTATE.	TOTALS.
1841 to 1865	\$57,811 84	\$1,009,351 62	\$1,066,662 96
1866 to 1871	80,270 46	4,402,343 35	4,482,613 81
1872	31,335 26	1,517,226 04	1,548,561 30
1873	19,088 28	1,058,871 61	1,077,909 89
1874	34,018 61	886,114 89	920,133 50
1875	48,076 09	273,636 90	321,712 99
1876	29,008 15	248,726 12	277,729 27
1877	80,695 08	208,246 77	288,941 85
1878	71,138 75	283,941 86	310,080 61
1879	83,842 34	187,145 59	270,987 93
1880	95,812 94	345,017 02	440,829 96
1881	125,444 47	468,829 84	589,273 81
1882	118,985 43	330,882 62	449,868 05
1883	371,622 18	174,063 10	545,685 28
1884	610,198 90	170,712 80	780,906 50
1885	1,089,911 31	144,238 78	1,164,150 09
1886	1,720,407 70	135,058 86	1,855,466 06
1887, real and personal .....	.....	4,799,898 46	4,799,898 46
Totals.	\$4,617,107 29	\$16,589,303 03	\$21,206,412 32

Statement "L."

Amount of Interest Paid on Revenue Bonds, from 1874 to 1887, inclusive.

1874	\$798,845 58	1882	\$397,478 09
1875	484,898 74	1883	353,888 33
1876	485,172 38	1884	300,236 90
1877	584,487 49	1885	262,019 17
1878	585,496 95	1886	198,769 61
1879	543,424 02	1887	231,113 01
1880	559,351 57		
1881	392,189 66	Total ...	\$6,176,471 50

Statement "M."

Amount Received for Interest on City Deposits, from 1874 to 1887, inclusive

1874	\$118,654 95	1882	\$77,973 23
1875	79,071 62	1883	116,551 00
1876	30,197 15	1884	110,961 45
1877	36,597 43	1885	93,580 88
1878	61,370 97	1886	77,546 57
1879	80,957 58	1887	131,847 22
1880	83,165 49		
1881	65,409 63	Total	\$1,163,884 17

Statement "O,"
Revenues of the Sinking Fund for the Payment of Interest on the City Debt.

SOURCES OF REVENUE.	1870.	1880.	1881.	1882.	1883.	1884.	1885.	1886.	1887.
Interest on Bonds and Mortgages	\$30,512 11	\$36,826 17	\$16,024 69	\$13,964 20	\$8,429 20	\$18,429 40	\$8,066 68	\$13,533 16	\$9,862 29
House Rent	19,789 95	19,217 05	14,243 94	20,404 23	23,748 78	24,603 60	27,409 15	27,612 75	22,054 28
Ground Rent.....	39,967 66	37,100 25	38,614 76	37,994 56	27,673 93	55,039 34	43,886 88	35,620 00	35,488 50
Ferry Rent.	64,941 27	66,693 44	443,148 81	233,147 78	253,368 70	271,229 74	296,591 29	240,788 47	307,139 13
Water Lot Rent	2,845 60	2,482 19	2,665 37	5,457 99	8,353 97	3,673 88	2,746 00	6,062 59	3,841 86
Croton Water Rent.....	1,668,050 20	1,616,009 47	1,581,915 43	1,714,409 06	1,960,610 29	2,086,320 24	2,235,272 30	2,465,657 61	2,628,023 79
Interest on Croton Water Rent.	6,293 30	9,504 02	13,016 15	8,452 32	12,890 94	7,146 14	7,351 23	16,317 30	8,891 26
Court Fees and Fines	72,213 78	86,047 88	100,324 49	104,502 44	116,714 58	109,008 58	111,321 45	113,419 05	142,355 89
Stenographer's Fees	7,542 00	8,046 00	9,003 00	9,082 00	10,236 00	9,795 00	10,971 00	10,152 00	10,413 00
Fines and Penalties	14,019 75	12,946 12	15,113 85	17,151 05	19,494 48	17,136 22	26,542 76	27,449 26	33,276 00
Interest on West Farms Gas Tax	.....	47 79	109 99	72 55	116 18	97 05	29 83	31 75	22 05
Total.....	\$1,925,175 77	\$1,894,920 83	\$2,225,110 51	\$2,104,688 18	\$2,436,642 06	\$2,601,545 35	\$2,770,688 23	\$2,976,647 64	\$3,912,846 21
Interest on City Debt Paid	\$647,858 28	\$684,295 00	\$526,945 00	\$556,437 50	\$173,035 00	\$144,499 00	\$132,999 00	\$130,999 00	\$139,999 00

Statement "P."
Market Rents and Fees—Receipts, Years 1879 to 1887, inclusive.

NAME OF MARKET.	1879.	1880.	1881.	1882.	1883.	1884.	1885.	1886.	1887.	TOTALS.
West Washington Market.	\$113,838 00	\$108,757 00	\$105,045 07	\$91,204 50	\$82,136 00	\$79,925 50	\$83,178 00	\$88,457 00	\$88,755 50	\$840,387 17
Washington Market.....	101,473 40	87,680 50	92,340 40	70,111 20	70,691 50	78,580 50	67,698 00	70,667 50	67,213 00	706,456 00
Fulton Market.....	27,312 55	20,332 63	25,558 05	22,534 89	20,001 93	36,317 72	38,083 00	37,081 70	37,550 48	279,692 95
Catharine Market.....	5,062 45	4,022 75	4,545 00	4,492 25	4,873 80	4,070 20	4,760 35	4,634 00	4,826 75	41,696 55
Clinton Market.....	14,041 55	8,870 85	9,650 80	9,978 60	10,116 30	9,157 25	9,290 86	8,766 15	8,356 60	86,277 45
Centre Market.....	6,442 75	6,244 25	6,405 50	5,605 25	5,670 00	6,735 50	6,191 00	6,544 50	6,597 50	56,486 25
Essex Market.....	2,930 00	2,695 00	2,674 95	2,681 50	2,701 50	6,287 56	6,266 50	6,132 00	6,045 50	38,417 51
Tompkins Market.....	4,935 25	5,672 75	5,821 00	6,225 25	5,512 00	5,183 75	5,124 00	5,245 00	5,117 25	49,436 25
Jefferson Market.....	5,608 50	5,669 50	6,014 00	5,544 00	4,915 00	7,707 00	9,679 00	9,265 00	8,452 50	62,879 50
Union Market.....	640 25	603 00	790 90	739 25	839 10	871 85	742 50	924 19	854 85	7,904 89
Franklin Market.....	78 00	59 50	.....	.....	.....	.....	.....	.....	.....	137 50
Gouverneur Market.....	93 50	51 00	42 00	.....	.....	.....	.....	.....	.....	186 50
Old Catharine Fish Market	1,102 50	1,000 00	1,400 00	900 00	1,200 00	1,800 75	1,601 00	1,601 00	1,601 00	12,206 25
Fulton Fish Market.....	2,500 00	.....	.....	.....	.....	.....	.....	38,379 44	12,000 00	47,879 44
Farmers' Market.....	.....	11,910 50	15,034 00	17,553 25	18,444 00	20,628 50	19,543 00	19,552 10	17,351 25	140,916 60
Totals.....	\$286,103 70	\$270,488 73	\$275,361 27	\$287,569 94	\$245,634 13	\$257,565 58	\$262,716 20	\$292,199 58	\$265,321 68	\$2,391,940 76

Statement "Q."
Receipts from Ferries (Franchises) for the Years 1879 to 1887, inclusive.

FERRY.	1879.	1880.	1881.	1882.	1883.	1884.	1885.	1886.	1887.	TOTAL.
North Shore, Staten Is- land	\$1,501 00	\$1,501 00	\$1,501 00	\$1,501 00	\$1,501 00	\$13,761 50	\$37,906 40	\$19,520 95	\$11,006 08	\$80,789 88
South Shore, Staten Is- land	4,780 00	4,780 00	4,780 00	4,780 00	11,551 40	16,918 76	17,544 79	20,570 27	22,413 61	108,313 88
Barelay Street (Hoboken).	6,362 96	6,362 96	6,362 96	6,362 96	6,362 96	8,806 48	7,500 00	7,500 00	7,500 00	63,121 28
Cordank Street (Jersey City)	5,500 00	5,500 00	5,500 00	5,500 00	5,500 00	5,500 00	5,500 00	2,750 00	.....	41,250 00
Debrosses Street (Jer- sey City)	3,700 00	3,700 00	3,700 00	3,700 00	3,700 00	3,700 00	3,700 00	1,850 00	.....	27,750 00
East Houston Street (Grand street, Brook- lyn)	3,775 18	3,775 18	3,775 18	3,775 16	5,137 58	4,000 00	4,000 00	4,000 00	4,000 00	36,238 28
East Tenth Street (Greenpoint).	1,810 20	1,810 19	1,810 20	1,357 62	3,155 08	3,000 00	3,000 00	3,000 00	3,000 00	21,943 29
East Twenty-third Street (Greenpoint).	2,455 26	2,455 28	2,455 25	1,841 44	9,658 76	9,935 72	8,854 28	8,640 36	10,016 39	56,362 74
East Thirty-fourth Street (Hunter's Point)	3,741 55	3,741 56	3,741 55	3,741 56	6,370 78	6,000 00	6,000 00	6,000 00	6,000 00	45,337 00
James Slip (Hunter's Point)	1,650 00	2,100 00	2,100 00	2,100 00	4,600 00	4,600 00	4,600 00	4,600 00	4,600 00	30,950 00
West Forty-second Street (Weehawken)	500 00	500 00	885 78	1,131 25	1,340 90	2,770 88	600 94	3,010 89	1,921 44	12,562 83
Roosevelt Street (Broad- way, Brooklyn)	5,050 00	5,050 00	5,050 00	5,050 00	15,016 65	20,000 00	20,000 00	20,000 00	20,000 00	115,216 65
Grand Street (Broad- way, Brooklyn, E. D.)	17,180 20	18,862 84	18,862 84	18,862 84	18,862 84	18,862 84	18,862 84	18,862 84	18,862 84	168,062 92
Grand Street (Grand street, Brooklyn, E. D.)	1,100 00	1,100 00	1,100 00	1,100 00	1,100 00	1,100 00	1,100 00	513 84	2,245 00	10,468 34
Chambers Street (Pavo- nia, Erie R. R.)	3,828 65	3,949 87	4,405 81	3,643 62	6,001 15	3,467 69	.....	.....	10,806 92	36,143 61
West Twenty-third Street (Pavonia, Erie R. R.)	1,256 28	1,314 55	1,144 50	1,118 68	2,022 19	747 01	.....	.....	15,108 84	28,006 55
East Seventh Street (Hunter's Point)	200 00	100 00	200 00	200 00	200 00	200 00	200 00	150 00	.....	1,450 00

East Ninety-second Street (Astoria)	50 00	50 00	50 00	50 00	50 00	400 00	500 00	500 00	500 00	500 00	500 00	2,150 00
West One Hundred and Thirtieth Street (Fort Lee) .....	.....	.....	294 75	479 22	386 59	438 41	694 06	738 08	.....	.....	.....	2,011 05
Union Ferry Co. ....	.....	.....	878,787 90	144,007 97	188,856 87	190,835 75	104,941 57	72,776 50	184,118 08	.....	.....	1,089,309 78
East One Hundred and Twenty-ninth Street (across the Harlem river) .....	.....	.....	200 00	.....	.....	.....	.....	.....	.....	.....	.....	200 00
Pine Street (Summer travel, Hunter's Point) .....	.....	.....	200 00	988 94	518 95	527 77	464 47	.....	.....	.....	.....	2,700 13
Liberty Street (Communipaw) .....	.....	.....	.....	27,250 00	5,625 00	5,500 00	5,500 00	5,500 00	5,500 00	.....	.....	54,575 00
Pier 1, E. R. (Bay Ridge) .....	.....	.....	500 00	1,000 00	1,000 00	3,858 49	13,101 95	13,698 89	14,207 02	.....	.....	46,366 35
East Twenty-third Street (Quay street, Brooklyn) .....	.....	.....	500 00	2,605 52	5,000 00	.....	.....	.....	.....	.....	.....	8,105 52
East Twenty-third Street (Broadway, Brooklyn) .....	.....	.....	.....	.....	.....	7,000 00	6,000 00	6,000 00	6,000 00	.....	.....	25,000 00
Christopher Street (Hoboken) .....	.....	.....	.....	.....	.....	16,875 00	22,500 00	22,500 00	22,500 00	.....	.....	84,375 00
West Fourteenth Street (Hoboken) .....	.....	.....	.....	.....	.....	1,875 00	2,500 00	2,500 00	2,500 00	.....	.....	9,375 00
Between Piers 2 and 3, E. R. (Gowanus Bay) .....	.....	.....	.....	.....	.....	250 00	.....	.....	.....	.....	.....	250 00
Jay Street (Weehawken) .....	.....	.....	.....	.....	.....	.....	1,000 00	.....	.....	.....	.....	1,000 00
New York and South Brooklyn Ferry Co. ....	.....	.....	.....	.....	.....	.....	.....	.....	1,450 13	.....	.....	1,450 13
Ninety-ninth Street, E. R. (to College Point) .....	.....	.....	.....	.....	.....	.....	.....	.....	2,700 00	.....	.....	2,700 00
Totals	\$61,441 29	\$66,693 43	\$448,148 81	\$242,147 78	\$253,418 70	\$280,931 15	\$206,501 29	\$243,066 87	\$327,345 80	.....	.....	\$2,218,715 12

Statement "R."

Receipts from Horse Railroads and Elevated Railroads for and on Account of Licenses and Franchises during the Years 1879 to 1887, inclusive.

RAILROAD.	1879.	1880.	1881.	1882.	1883.	1884.	1885.	1886.	1887.	TOTALS.
South Ferry Railroad Co.	\$1,747 26	\$877 33	.....	\$870 01	.....	\$1,354 09	\$942 86	\$273 06	\$270 34	\$6,334 45
Central Crosstown.....	3,535 31	3,408 22	\$8,231 21	4,573 82	\$5,007 48	5,210 87	5,499 92	.....	6,067 37	41,654 30
Second Avenue.....	2,677 09	4,279 11	.....	2,307 23	5,630 74	3,232 84	5,333 73	7,249 76	8,759 50	39,400 00
Christopher and Tenth Street.....	3,121 34	3,248 26	.....	6,490 53	4,288 79	4,488 06	4,204 43	4,474 05	.....	30,300 46
Dry Dock, East Broadway, etc.....	4,436 67	6,649 73	7,414 51	7,842 09	8,612 96	7,318 64	6,939 41	82,767 74	7,527 92	140,089 67
Houston, West Street, etc.	1,000 00	1,000 00	1,000 00	1,000 00	8,000 00	1,000 00	3,400 00	1,000 00	1,000 00	18,400 00
Central Park.....	.....	.....	33,000 00	.....	.....	.....	22,717 16	.....	.....	55,717 16
Broadway and Seventh Avenue.....	.....	.....	.....	.....	.....	57,495 72	9,081 75	83,326 47	133,491 10	283,395 04
New York Elevated.....	24,530 84	34,210 52	34,510 56	20,536 31	20,536 31	20,536 36	20,536 32	20,536 33	20,526 32	216,099 79
Forty-second Street, Manhattanville and St Nicholas Avenue.....	.....	.....	.....	.....	.....	.....	3,668 38	9,025 17	.....	12,693 55
Twenty-third Street.....	.....	.....	.....	.....	.....	.....	7 08	6,785 70	6,898 21	13,686 59
Forty-second Street and Grand Street Ferry.....	.....	.....	.....	.....	.....	.....	44,097 31	.....	.....	44,097 31
Chambers and Grand Street Ferry R. R. Co. }	.....	.....	.....	.....	.....	.....	.....	.....	2,340 56	2,340 56
Totals.....	\$41,058 51	\$53,673 17	\$63,876 38	\$43,569 99	\$52,061 28	\$101,176 50	\$126,458 46	\$215,498 28	\$189,876 32	\$904,198 73

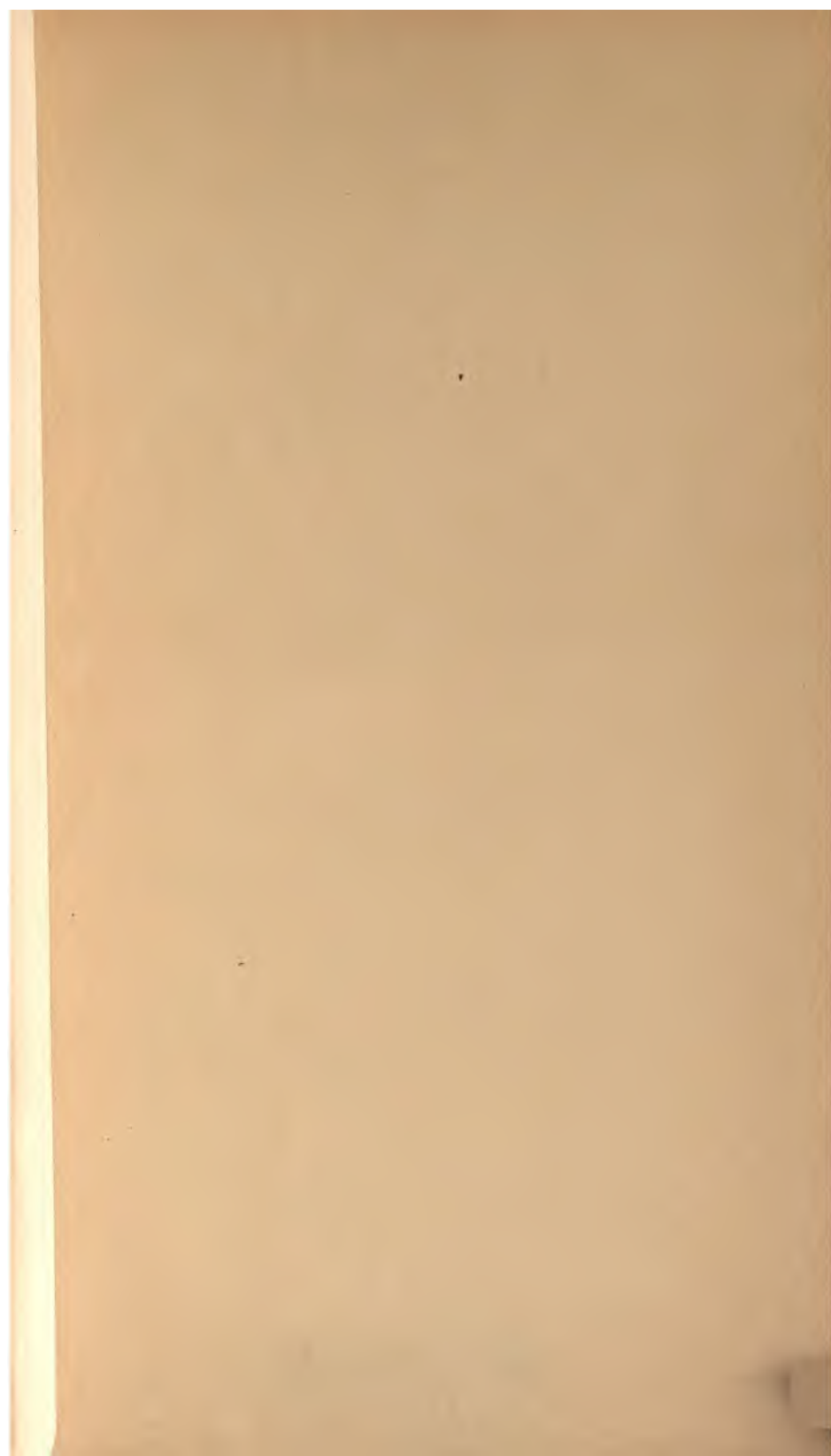
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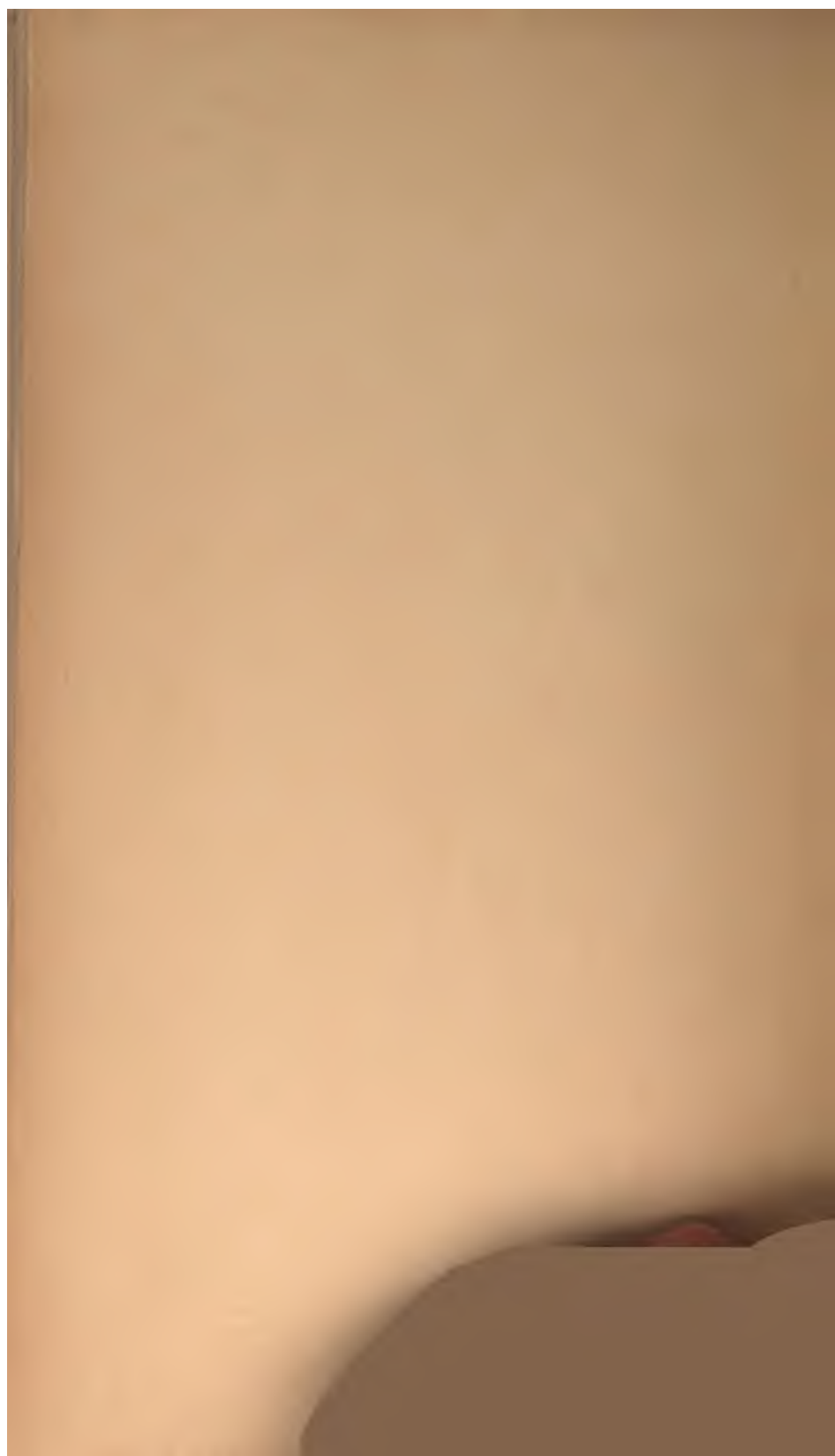












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